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**2019-BC-0003301**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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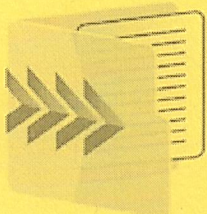
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NDM-04T-01-02-2019 0572

January 07, 2019

**CARMENCITA P. MAHINAY**

Director- Budget and Management Bureau (BMB-C)  
Department of Budget and Management  
3/F, Boncodin Hall, General Solano St., San Miguel, Manila

Dear Director Mahinay:

We submit herewith the Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) for the 4th Quarter of 2018.

1. BAR NO.1 – Quarterly Physical Report of Operation
2. FAR NO.1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
3. FAR NO.1-A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
4. FAR NO.1-B – List of Allotments and Sub-Allotments
5. FAR NO.2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
6. FAR NO.2-A – Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
7. FAR NO.3 –Aging of Due and Demandable Obligations
8. FAR NO.4 –Monthly Report of Disbursements for October, November and December 2018
9. FAR NO.5 –Quarterly Report of Revenue and Other Receipts

We hope you find the submission in order, for clarification, please call/ email Ms. Editha L. Marzal at (047) 252- [4459/ elmarzal@sbma.com](mailto:4459/elmarzal@sbma.com) or Mr. Jerome A. Mascardo at (047) 252-4605/ [jamascardo@sbma.com](mailto:jamascardo@sbma.com).

Thank you very much.

Very truly yours,

**WILMA T. EISMA**  
Chairman and Administrator

**SUBIC BAY METROPOLITAN AUTHORITY**

Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines  
• Tel: +6347 252.4888/4422 • Fax: +6347 252.4428 • [chairman@sbma.com](mailto:chairman@sbma.com)



[www.mysubicbay.com.ph](http://www.mysubicbay.com.ph)

**QUARTERLY PHYSICAL REPORT OF OPERATION**  
**As of DECEMBER 31, 2018**

Department	:
Agency	:
Operating Unit	:
Organization Code (UACS)	:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

[illegible]

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of DECEMBER 31, 2018

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Department :  
Agency : SUBIC BAY METROPOLITAN AUTHORITY  
Operating Unit :  
Organization Code (UACS) :

Particulars	UACS CODE	Physical Targets						Physical Accomplishments						Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13=7-12	14		
Part B															
Major Programs/Projects															
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															
Program Budgeting: Education Program															
MPP															
Target 1															
Target 2															
...															
Other Major Programs and Projects															
PAP															
Target 1															
Target 2															
...															
...continue down to the last PAP															
...continue down to the last Program Budgeting															
...continue down to the last KRA															

Prepared By: JEROME A. MASCARDO  
Division Chief III  
Date: January 07, 2019

In coordination with: EDITHA LIM-MARZAGA  
Head, Financial Planning and Budget Department  
Date: January 07, 2019

Approved by: WILMA T. EISMA  
Chairman and Administrator  
Date: January 07, 2019

Note: Amount of income from operations under physical accomplishments is estimated only for 4th Qtr, since December 2018 income is yet to be determined.



Appropriation 11 - Current Year Appropriations									
Reported: Budgetary Control 11 - Government Corporation									
Agency: State Street Metropolitan Agency									
Fiscal Year: 2018									
Funds: General Fund (LACS) 3000000000									
Funds Source Code as Submitted: 01 - Regular Agency Fund									
(e.g. Fund Cluster: 101 102 101)									
LACS CODE									
Particulars	2	3	4	5	6	7	8	9	10
1. Agency Specific Budget	0	0	0	0	0	0	0	0	0
2. Subtotal	0	0	0	0	0	0	0	0	0
3. Subtotal	0	0	0	0	0	0	0	0	0
4. Subtotal	0	0	0	0	0	0	0	0	0
5. Subtotal	0	0	0	0	0	0	0	0	0
6. Subtotal	0	0	0	0	0	0	0	0	0
7. Subtotal	0	0	0	0	0	0	0	0	0
8. Subtotal	0	0	0	0	0	0	0	0	0
9. Subtotal	0	0	0	0	0	0	0	0	0
10. Subtotal	0	0	0	0	0	0	0	0	0
11. Subtotal	0	0	0	0	0	0	0	0	0
12. Subtotal	0	0	0	0	0	0	0	0	0
13. Subtotal	0	0	0	0	0	0	0	0	0
14. Subtotal	0	0	0	0	0	0	0	0	0
15. Subtotal	0	0	0	0	0	0	0	0	0
16. Subtotal	0	0	0	0	0	0	0	0	0
17. Subtotal	0	0	0	0	0	0	0	0	0
18. Subtotal	0	0	0	0	0	0	0	0	0
19. Subtotal	0	0	0	0	0	0	0	0	0
20. Subtotal	0	0	0	0	0	0	0	0	0
21. Subtotal	0	0	0	0	0	0	0	0	0
22. Subtotal	0	0	0	0	0	0	0	0	0
23. Subtotal	0	0	0	0	0	0	0	0	0
24. Subtotal	0	0	0	0	0	0	0	0	0
25. Subtotal	0	0	0	0	0	0	0	0	0
26. Subtotal	0	0	0	0	0	0	0	0	0
27. Subtotal	0	0	0	0	0	0	0	0	0
28. Subtotal	0	0	0	0	0	0	0	0	0
29. Subtotal	0	0	0	0	0	0	0	0	0
30. Subtotal	0	0	0	0	0	0	0	0	0
31. Subtotal	0	0	0	0	0	0	0	0	0
32. Subtotal	0	0	0	0	0	0	0	0	0
33. Subtotal	0	0	0	0	0	0	0	0	0
34. Subtotal	0	0	0	0	0	0	0	0	0
35. Subtotal	0	0	0	0	0	0	0	0	0
36. Subtotal	0	0	0	0	0	0	0	0	0
37. Subtotal	0	0	0	0	0	0	0	0	0
38. Subtotal	0	0	0	0	0	0	0	0	0
39. Subtotal	0	0	0	0	0	0	0	0	0
40. Subtotal	0	0	0	0	0	0	0	0	0
41. Subtotal	0	0	0	0	0	0	0	0	0
42. Subtotal	0	0	0	0	0	0	0	0	0
43. Subtotal	0	0	0	0	0	0	0	0	0
44. Subtotal	0	0	0	0	0	0	0	0	0
45. Subtotal	0	0	0	0	0	0	0	0	0
46. Subtotal	0	0	0	0	0	0	0	0	0
47. Subtotal	0	0	0	0	0	0	0	0	0
48. Subtotal	0	0	0	0	0	0	0	0	0
49. Subtotal	0	0	0	0	0	0	0	0	0
50. Subtotal	0	0	0	0	0	0	0	0	0
51. Subtotal	0	0	0	0	0	0	0	0	0
52. Subtotal	0	0	0	0	0	0	0	0	0
53. Subtotal	0	0	0	0	0	0	0	0	0
54. Subtotal	0	0	0	0	0	0	0	0	0
55. Subtotal	0	0	0	0	0	0	0	0	0
56. Subtotal	0	0	0	0	0	0	0	0	0
57. Subtotal	0	0	0	0	0	0	0	0	0
58. Subtotal	0	0	0	0	0	0	0	0	0
59. Subtotal	0	0	0	0	0	0	0	0	0
60. Subtotal	0	0	0	0	0	0	0	0	0
61. Subtotal	0	0	0	0	0	0	0	0	0
62. Subtotal	0	0	0	0	0	0	0	0	0
63. Subtotal	0	0	0	0	0	0	0	0	0
64. Subtotal	0	0	0	0	0	0	0	0	0
65. Subtotal	0	0	0	0	0	0	0	0	0
66. Subtotal	0	0	0	0	0	0	0	0	0
67. Subtotal	0	0	0	0	0	0	0	0	0
68. Subtotal	0	0	0	0	0	0	0	0	0
69. Subtotal	0	0	0	0	0	0	0	0	0
70. Subtotal	0	0	0	0	0	0	0	0	0
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74. Subtotal	0	0	0	0	0	0	0	0	0
75. Subtotal	0	0	0	0	0	0	0	0	0
76. Subtotal	0	0	0	0	0	0	0	0	0
77. Subtotal	0	0	0	0	0	0	0	0	0
78. Subtotal	0	0	0	0	0	0	0	0	0
79. Subtotal	0	0	0	0	0	0	0	0	0
80. Subtotal	0	0	0	0	0	0	0	0	0
81. Subtotal	0	0	0	0	0	0	0	0	0
82. Subtotal	0	0	0	0	0	0	0	0	0
83. Subtotal	0	0	0	0	0	0	0	0	0
84. Subtotal	0	0	0	0	0	0	0	0	0
85. Subtotal	0	0	0	0	0	0	0	0	0
86. Subtotal	0	0	0	0	0	0	0	0	0
87. Subtotal	0	0	0	0	0	0	0	0	0
88. Subtotal	0	0	0	0	0	0	0	0	0
89. Subtotal	0	0	0	0	0	0	0	0	0
90. Subtotal	0	0	0	0	0	0	0	0	0
91. Subtotal	0	0	0	0	0	0	0	0	0
92. Subtotal	0	0	0	0	0	0	0	0	0
93. Subtotal	0	0	0	0	0	0	0	0	0
94. Subtotal	0	0	0	0	0	0	0	0	0
95. Subtotal	0	0	0	0	0	0	0	0	0
96. Subtotal	0	0	0	0	0	0	0	0	0
97. Subtotal	0	0	0	0	0	0	0	0	0
98. Subtotal	0	0	0	0	0	0	0	0	0
99. Subtotal	0	0	0	0	0	0	0	0	0
100. Subtotal	0	0	0	0	0	0	0	0	0
101. Subtotal	0	0	0	0	0	0	0	0	0
102. Subtotal	0	0	0	0	0	0	0	0	0
103. Subtotal	0	0	0	0	0	0	0	0	0
104. Subtotal	0	0	0	0	0	0	0	0	0
105. Subtotal	0	0	0	0	0	0	0	0	0
106. Subtotal	0	0	0	0	0	0	0	0	0
107. Subtotal	0	0	0	0	0	0	0	0	0
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111. Subtotal	0	0	0	0	0	0	0	0	0
112. Subtotal	0	0	0	0	0	0	0	0	0
113. Subtotal	0	0	0	0	0	0	0	0	0
114. Subtotal	0	0	0	0	0	0	0	0	0
115. Subtotal	0	0	0	0	0	0	0	0	0
116. Subtotal	0	0	0	0	0	0	0	0	0
117. Subtotal	0	0	0	0	0	0	0	0	0
118. Subtotal	0	0	0	0	0	0	0	0	0
119. Subtotal	0	0	0	0	0	0	0	0	0
120. Subtotal	0	0	0	0	0	0	0	0	0
121. Subtotal	0	0	0	0	0	0	0	0	0
122. Subtotal	0	0	0	0	0	0	0	0	0
123. Subtotal	0	0	0	0	0	0	0	0	0
124. Subtotal	0	0	0	0	0	0	0	0	0
125. Subtotal	0	0	0	0	0	0	0	0	0
126. Subtotal	0	0	0	0	0	0	0	0	0
127. Subtotal	0	0	0	0	0	0	0	0	0
128. Subtotal	0	0	0	0	0	0	0	0	0
129. Subtotal	0	0	0	0	0	0	0	0	0
130. Subtotal	0	0	0	0	0	0	0	0	0
131. Subtotal	0	0	0	0	0	0	0	0	0
132. Subtotal	0	0	0	0	0	0	0	0	0
133. Subtotal	0	0	0	0	0	0	0	0	0
134. Subtotal	0	0	0	0	0	0	0	0	0
135. Subtotal	0	0	0	0	0	0	0	0	0
136. Subtotal	0	0	0	0	0	0	0	0	0
137. Subtotal	0	0	0	0	0	0	0	0	0
138. Subtotal	0	0	0	0	0	0	0	0	0
139. Subtotal	0	0	0	0	0	0	0	0	0
140. Subtotal	0	0	0	0	0	0	0	0	0
141. Subtotal	0	0	0	0	0	0	0	0	0
142. Subtotal	0	0	0	0	0	0	0	0	0
143. Subtotal	0	0	0	0	0	0	0	0	0
144. Subtotal	0	0	0	0	0	0	0	0	0
145. Subtotal	0	0	0	0	0	0	0	0	0
146. Subtotal	0	0	0	0	0	0	0	0	0
147. Subtotal	0	0	0	0	0	0	0	0	0
148. Subtotal	0	0	0	0	0	0	0	0	0
149. Subtotal	0	0	0	0	0	0	0	0	0
150. Subtotal	0	0	0	0	0	0	0	0	0
151. Subtotal	0	0	0	0	0	0	0	0	0
152. Subtotal	0	0	0	0	0	0	0	0	0
153. Subtotal	0	0	0	0	0	0	0	0	0
154. Subtotal	0	0	0	0	0	0	0	0	0
155. Subtotal	0	0	0	0	0	0	0	0	0
156. Subtotal	0	0	0	0	0	0	0	0	0
157. Subtotal	0	0	0	0	0	0	0	0	0
158. Subtotal	0	0	0	0	0	0	0	0	0
159. Subtotal	0	0	0	0	0	0	0	0	0
160. Subtotal	0	0	0	0	0	0	0	0	0
161. Subtotal	0	0	0	0	0	0	0	0	0
162. Subtotal	0	0	0	0	0	0	0	0	0
163. Subtotal	0	0	0	0	0	0	0	0	0
164. Subtotal	0	0	0	0	0	0	0	0	0
165. Subtotal	0	0	0	0	0	0	0	0	0
166. Subtotal	0	0	0	0	0	0	0	0	0
167. Subtotal	0	0	0	0	0	0	0	0	0
168. Subtotal	0	0	0	0	0	0	0	0	0
169. Subtotal	0	0	0	0	0	0	0	0	0
170. Subtotal	0	0							





List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2018

Department : Budgetary Support to Government Corporations  
Agency : State Bay Metropolitan Authority  
Operating Unit : N/A  
Organization Code (UACS) : 35083000000  
Funding Source Code (as dictated) : 01 - Regular Agency Fund


Report Status : SUBMITTED

Authorization :01 - Current Year Appropriations

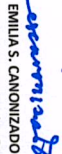
(e.g. Fund Cluster: 101, 102, 151)																			
No.	Allotments / Sub-Allotments		Date	Funding Source Description	UACS Code	PS	MOOE	Allotments		Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments			
	Number	2						CO	FINEX	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINEX 14	Total 11+12+13	PS 16	MOOE 17	CO 18	FINEX 19
1	A. Allotments Received From DBM		2018-04-16	Subsidies	01101277		57,292,045.00			57,292,045.00							57,292,045.00		
	SARO-BMB-C-18-0008949		2018-05-29	Subsidies	01101277		56,536,885.00			56,536,885.00							56,536,885.00		
	SARO-BMB-C-18-0012729		2018-08-13	Subsidies	01101277		2,402,070.00			2,402,070.00							2,402,070.00		
	SARO-BMB-C-18-0018061			Subsidies			116,231,000.00			116,231,000.00							116,231,000.00		
	Sub-total																		
	B. Sub-allotments received from Central Office/Regional Office						116,231,000.00			116,231,000.00							116,231,000.00		
	Total Allotments																		
	Summary by Funding Source Code:				01101277		116,231,000.00			116,231,000.00							116,231,000.00		
	Subsidies																		

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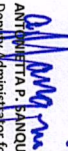
Certified Correct:

  
EDITHA L. MARIKAY  
Manager, Financial Planning and Budget Department  
Date: January 07, 2019

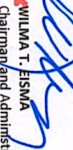
Certified Correct:

  
EMILIA S. CANONIZADO  
Manager, Accounting Department  
Date: January 07, 2019

Recommended By:

  
ANTINETTE P. PANQUI  
Deputy Administrator for Finance  
Date: January 07, 2019

Approved By:

  
WILMA T. EISNA  
Chairman and Administrator  
Date: January 07, 2019

## As of the Quarter Ending December 31, 2018

Department : Budgetary Support to Government Corporations  
Agency : Subic Bay Metropolitan Authority  
Operating Unit : N/A  
Organization Code (UACS) : 3508300000000  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget		Adjustments/Additions, Deductions, Realignments		Budget Utilization					Disbursements					Unutilized Input/Outputs Accounts Payable					Net Ytd Date and Debit/Credit
		Approved Budget Revenue	Approved Budget Revenue	Adjusted Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Accounts Payable	Unutilized Accounts Payable				
1 Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Subtotal	01101277	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
Support to Operations	2000000000000000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
Provision of power subsidy	200001000001	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CO - Business located and operating within the economic zone increased	3000000000000000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	3100000000000000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464	0	0	0				
CO - Business located and operating within the economic zone increased	310100100001000	156933464	0	0	0	156933464	1453607464	0	0	156933464	1453607464	0	0	156933464							

This report was generated using the Unified Reporting System on 07/01/2019 10:35

**Certified Correct:**

EDITHA L. MARTEL  
Manager, Financial Planning and Budget Department  
Date: January 07, 2019

**Continued Correct**

**EMILIA S. CANONIZADO**  
Manager, Accounting Department  
Date: January 07, 2019

Recommended by


ANTONETTA P. SANQUI  
Deputy Administrator for Finance  
Date: January 07, 2019



Chairman and Administrator  
Date: January 07, 2019



This report was generated using the United Reporting System on 07/01/2019 11:01

Approved by:   
WILMA T. EISMA  
Chairman and Administrator  
Date: January 07, 2019


AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2018

Department : Budgetary Support to Government Corporations  
Agency : Subic Bay Metropolitan Authority  
Operating Unit : N/A  
Organization Code (UACS) : 350830000000  
Report Status : SUBMITTED  
(e.g. Fund Cluster: 101,102, 151)


This report was generated using the Unified Reporting System on 07/01/2019 11:06

1	Name of Creditor	2	3	Date	4	Amount	5	AGING OF DUE AND DEMANDABLE OBLIGATIONS				Remarks
								6	7	8	9	
		Number				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	

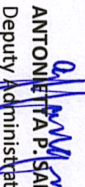
Certified Correct:

  
EDITHA L. MARZAL  
Manager, Financial Planning and Budget Department  
Date: January 07, 2019

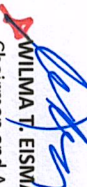
Certified Correct:

  
EMILIA S. CANONIZADO  
Manager, Accounting Department  
Date: January 07, 2019

Recommended By:

  
ANTONIETTA P. SANQUI  
Deputy Administrator for Finance  
Date: January 07, 2019

Approved By:

  
WILMA T. EISMA  
Chairman and Administrator  
Date: January 07, 2019





MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 2018

Department : Budgetary Support to Government Corporations  
Agency : Subic Bay Metropolitan Authority

Operating Unit : N/A  
Organization Code (UACS) : 350830000000  
Funding Source Code (as dictated) : 01 - Regular Agency Fund  
Report Status : SUBMITTED


Report Status : SUBMITTED		(e.g. Fund Charter: 101, 102, 151)		CURRENT YEAR BUDGET		PRIOR YEARS BUDGET										Sub-Total				GRAND TOTAL				REMARKS	
PARTICULARS		PS	MOOE	FINEX	CO TOTAL 6=(2+3+4+5)	PS MOOE	FINEX	CO	Sub-Total 11=(7+8+9+10)	PS MOOE	FINEX	CO	Sub-Total 16=(12+13+14+15)	PS MOOE	FINEX	CO	Sub-Total 22=(19+20+21+22)	PS MOOE	FINEX	CO	27=(23+24+25+26+27)				
1	Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Others (CDT, BTR, Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Summary

PARTICULARS		PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	
(1)	Total Disbursement Authorities Received	(2)	(3)	(4)	(5)	(6)	(7)
	NCA	1569838484	0	1569838484	0	1569838484	0
	Working Fund	0	0	0	0	0	0
	TRA	0	0	0	0	0	0
	CDC	0	0	0	0	0	0
	NCAA	0	0	0	0	0	0
	Others (CDT, BTR, Docs Stamp, etc.)	0	0	0	0	0	0
	Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0	0	0	0
	Total Disbursements Authorities Available	1569838484	0	1569838484	0	1569838484	0
	Less	0	0	0	0	0	0
	Lapsed NCA	0	0	0	0	0	0
	Disbursements	0	0	0	0	0	0
	Balance of Disbursements Authorities as of to date	1569838484	0	1569838484	0	1569838484	0
	Total Disbursements Program	0	0	0	0	0	0
	Less: * Actual Disbursements	0	0	0	0	0	0
	(Over)/Under spending-	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 07/01/2019 11:28

Certified Correct:

  
EMILIA S. CANONIZADO  
Manager, Accounting Department  
Date: January 07, 2019

Approved By:

  
MILMA T. EISMA  
Chairman and Administrator  
Date: January 07, 2019



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2018


Department : Budgetary Support to Government Corporations  
Agency : Subic Bay Metropolitan Authority  
Operating Unit : N/A  
Organization Code (UACS) : 350830000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status: SUBMITTED  
PARTICULARS

Report Status : SUBMITTED		e.g. Fund Cluster: 101,102, 151)	
PARTICULARS		CURRENT YEAR BUDGET	
		PS	
		MOOE	
		FINEX	
		CO	
		TOTAL	
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		MOOE	
		FINEX	
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Summary

(1)	(2)	(3)	(4)
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	1569838484	0	1569838484
NCA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	1569838484	0	1569838484
Less:	0	0	0
Lapsed NCA	0	0	0
Disbursements	0	0	0
Balance of Disbursements Authorities as of to date	1569838484	0	1569838484
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	0	0
(Over)/Under spending~	0	0	0

This report was generated using the Unified Reporting System on 07/01/2019 11:32

Certified Correct:  
  
EMILIA S. CANONIZADO  
Manager, Accounting Department  
Date: January 07, 2019


Approved By:  
  
MILMA T. EISMA  
Chairman and Administrator  
Date: January 07, 2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)


Department: Budgetary Support to Government Corporations														
Operating Unit: N/A														
Agency: Subic Bay Metropolitan Authority														
Report Status: SUBMITTED														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS														
1	2	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS								CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS
	UACS CODE	3	4	5	6	7	8=(4+5+6+7)	9	10	Total	Amount	%		
General Fund (formerly Fund 101)		0	0	0	0	0	0	0	0	0	0	0	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0	0	0	0	0	0	0	0	0	0	0	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	

This report was generated using the Unified Reporting System on 07/01/2019 11:37

Certified Correct:

  
EMILIA S. CANONIZADO  
Manager, Accounting Department  
Date: January 07, 2019

Approved By:

  
WILMA T. ESMa  
Chairman and Administrator  
Date: January 07, 2019