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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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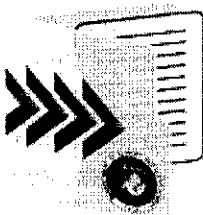
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Department of Budget and Management

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QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2016
 (in Thousand Pesos)

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

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

Particulars	UACS CODE	Physical Targets						Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 7=(3+4+5+6)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
I. Operations MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness ...continue down to the last Set of P/Is ...continue down to the last MFO						N/A					N/A			
II. Projects Target 1 Target 2 ... continue down to the last target ... continue down to the last project						N/A					N/A			
III. Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Set 1) ... continue down to the last SAGF/MFO						N/A					N/A			

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2016
 (in Thousand Pesos)

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


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 Off-Budget Account

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			
Part B Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: Education Program MFP Target 1 Target 2 ... Other Major Programs and Projects PAP Target 1 Target 2continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA	1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
							N/A						N/A	

Prepared By: 
JEROMIE A. MASCARDO
 Division Chief III
 Date: _____

Is Coordinator/Officer:

EDITHA LIM-MARZAL
 Head, Financial Planning and Budget Department
 Date: _____

Approved By: 
MARTIN B. DIÑO
 Chairman/Administrator
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015
(in Thousand Pesos)

Department: **SUBIC BAY METROPOLITAN AUTHORITY**
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): **01**
(e.g. Old Fund Code: 101,102,151)

Particulars	UACS CODE	Appropriations (in Thousand pesos)				Allotments (in Thousand pesos)				Current Year Obligations (in Thousand pesos)				Current Year Disbursement (in Thousand pesos)				Balances (in Thousand pesos)		Unpaid Obligations (15-20) + (23+24)	Net Yr End and Demandable																		
		Authorized Appropriation	Adjustments (Increase/Decrease)	Agreed Appropriations	Amounts Received	Adjustments (Increase/Decrease)	Transfer To	Transfer From	Adjusted Total	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			Unexpended Appropriations	Unexpended Allotment																
1	2	3	4	5=3+4	6	7	8	9	10=(5+7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24																
Reclassification by MFO: MFO 1 MFO 2 ... continue down to the last MFO																																							
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparency, Accountable and Participatory Governance Program Budgeting: MFP Other Major Programs and Projects and monitored by the President through PMS PAP ... continue down to the last PAP ... continue down to the last Program Budgeting ... continue down to the last KSA																																							
Certified Correct: JOTHIA UNIAAARAL Head, Financial Planning & Budget Dept. Date: _____										Certified Correct: EMILIA A. CAÑONZADO Head, Accounting Department Date: _____										Recommending Approval: ANTONIO P. SALAN Deputy Administrator for Finance Date: _____										Approved By: MARTIN B. DINO Chairman/Administrator Date: _____									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

(in Thousand Pesos)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : _____
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	UACS CODE	Appropriations (in Thousand pesos)						Adjustments (in Thousand pesos)				Current Year Obligations (in Thousand pesos)				Current Year Disbursements (in Thousand pesos)				Balances (in Thousand pesos)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Regular																							
Basic Salary - Overtime																							
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages - Contractual																							
Other Compensation																							
Personal Economic Relief Allowance (PERA)																							
PERA - Civilian																							
PERA - Military/Uniformed Personnel																							
Reproduction Expenses																							
Transportation Allowance																							
RATA of Senior/Alternative Social Representatives																							
Continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
Traveling Expenses - Land																							
Traveling Expenses - Air																							
Traveling and Scholarship Expenses																							
Training Expenses																							
Sponsoring Grants/Expenses																							
Supplies and Material Expenses																							
Office Supplies Expenses																							
Accountable Items Expenses																							
Non-Accountable Items Expenses																							
Animal/Zoological Supplies Expenses																							
Food Supplies Expenses																							
Welfare Goods Expenses																							
Drugs and Medicines Expenses																							
Medical, Dental and Laboratory Supplies Expenses																							
Fuel, Oil and Lubricants Expenses																							
Agricultural and Marine Supplies Expenses																							
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses																							
Check Allowance																							
Meat, Poultry and Tropic Supplies Expenses																							
Chemical and Fencing Supplies Expenses																							
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses																							
Electricity Expenses (Final and Initial)																							
Continue down to the last object of expenditure...																							
Financial Expenses																							
Management Supervision/Fellowship Fees																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
Continue down to the last object of expenditure...																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay																							
Buildings																							
School Buildings																							
Hospitals and Health Centers																							
Machinery																							
Machinery and Equipment Outlay																							
Machinery																							
Office Equipment																							
Information and Communication Technology Equipment																							
(Example object of expenditure only)																							
Continue down to the last object of expenditure...																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(In Thousand Pesos)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations (in Thousand pesos)				Adjustment (in Thousand pesos)				Current Year Obligations (in Thousand pesos)				Current Year Disbursements (in Thousand pesos)				Balances (in Thousand pesos)					
		Approved Appropriation	Adjustments (Transfer Readjustment)	Adjusted Appropriations	Adjustment Received	Adjustment (Withdrawal Readjustment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated Amount	Unpaid Obligations (19-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+(-9))]	11	12	13	14	15=(11+10)	16	17	18	19	20=(16+17)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,029,108	0	2,029,108	1,772,439	0	0	0	1,772,439	1,466,662	145,027	160,724	0	1,772,439	1,466,662	145,027	160,724	0	1,672,413	256,669	0	0	0

C. SPECIAL PURPOSE FUNDS
 Miscellaneous Special Purpose Fund
 Specify allotment class/object of expenditures
 Specify allotment class/object of expenditures
 Specify allotment class/object of expenditures
 Continue down to the last object of expenditure
 Continue down to the last object of expenditure

Carried Over: _____
 EDITH DOMINICAN
 Head, Financial Planning and Budget Department

Recorded: _____
 ANTONIO P. SANCHEZ
 Deputy Administrator - Finance

Approved By: _____
 MARTIN B. DINO
 Chairman/Member

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016
(In Thousand Pesos)

FAR No. 1-B

Department : SUBC BAY METROPOLITAN AUTHORITY (SBMA)
Agency : _____
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3	SARO (MPBF) - HHIC			1 01 406	0			0					0		0	
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
Sub-total																
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total																
Total Allotments																
Summary by Funding Source Code:																
Agency Specific Budget				1 01 101												
RLIP				1 04 102												
MPBF				1 01 406												

Cefered Corpina
EDITHA L. MARZANO
Head, Financial Planning and Budget Department
Date: _____

INSTRUCTIONS:

- The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- Columns 1 to 17 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Column 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Column 4 and 5 - the source of the current year allotment/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
 - Column 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Column 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Column 14 to 17 - total of columns 9 and 13 by allotment class.

FAR No. 1-B

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2016
 (In Thousand Pesos)

Department: **SUBIC BAY METROPOLITAN AUTHORITY (SBMA)**
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): **101**
 (e.g. Old Fund Code: 101, 102, 131)

Particulars	UACS CODE	Approved Budget (in Thousand pesos)				Budget Utilization (in Thousand pesos)				Disbursements (in Thousand pesos)				BALANCES (in Thousand pesos)		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget 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 Budget	Unpaid Utilizations (10-15) = (17-18)
I. Agency Approved Budget	1															
General Administration and Support																
PAP																
PS																
MOOE																
CO																
Support to Operations																
PAP																
PS																
MOOE (HHIC Power Subsidy- Trust Fund)																
CO																
Operations																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
CO																
GRAND TOTAL		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	0
PS		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	0
MOOE																
CO																
Recapitulation by MFO:																
MFO 1																
MFO 2																
... continue down to the last MFO																
OF WHICH:																
Major Programs/Projects																
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																
Program Budgeting:																
MPP																
Other Major Programs and Projects and monitored by the President through PMS																
PAP																
... continue down to the last PAP																
... continue down to the last Program Budgeting																
... continue down to the last KRA																

Certified Correctly: *[Signature]*
 EMILIA LIM-KARZAL
 Head, Financial Planning and Budget Department
 Date: _____

Certified Correctly: *[Signature]*
 EMILIA S. CANONIZADO
 Chief Accountant
 Date: _____

Recommending Approval: *[Signature]*
 ANTONIO T. P. SANCHEZ
 Deputy Administrator for Finance
 Date: _____

Approved By: *[Signature]*
 MARTIN B. DIMO
 Chairman/Administrator
 Date: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016
(In Thousand Pesos)

Department: **SUBIC BAY METROPOLITAN AUTHORITY (SBMA)**
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): **101**
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Approved Budget (in Thousand pesos)				Budget Utilization (in Thousand pesos)				Disbursements (in Thousand pesos)		BALANCES (in Thousand pesos)					
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unfilled Budget	Unpaid Utilizations (10-15) = (17+18)
Hospital and Health Centers																	
Masks	50604040 03																
Machinery and Equipment Outlay	50604050 04																
Machinery	50604050 01																
Office Equipment	50604050 02																
Information and Communication Technology Equipment	50604050 03																
<small>Identify the object of expenditure only. Continue down to the last object of expenditure.</small>																	
				5=3+1+1						10=(6+7+8+9)				15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct: *[Signature]*
Head, Financial Planning and Budget Department
Date: _____

Certified Correct: *[Signature]*
EMILIA S. CANONIZADO
Chief Accountant
Date: _____

Recommending Approval: *[Signature]*
ANTONIE P. SANOLI
Deputy Administrator for Finance
Date: _____

Approved By: *[Signature]*
MARTIN B. DIÑO
Chairman/Administrator
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016
(In Thousand Pesos)

Department : SUBC BAY METROPOLITAN AUTHORITY (SBMA)
Agency : _____
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (As clustered) : 101
(In Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET (In Thousand pesos)					PRIOR YEAR'S BUDGET					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES (In Thousand pesos)					GRAND TOTAL (In Thousand pesos)					Remarks
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA) MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to B1)																															
Tax Remittance Address Issued (TRM)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (DOT, BIT, Dots Stamp, etc.)																															
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JULY																															
Notice of Cash Allocation																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to B1)																															
Tax Remittance Address Issued (TRM)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (DOT, Dots Stamp, etc.)																															
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AUGUST																															
Notice of Cash Allocation																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to B1)																															
Tax Remittance Address Issued (TRM)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (DOT, Dots Stamp, etc.)																															
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL																															

STATEMENTS:

Total Disbursement Authorized: Approved _____
 MDS Fund _____
 Working Fund _____
 NCA _____
 CDC _____
 Others (DOT, BIT, Dots Stamp, etc.) _____
 Last Notice of Transfer Account (NTA) Issued _____
 Total Disbursements Available: Available _____
 Last Liquid NCA _____
 Disbursements: _____
 Balance of Disbursements Available as of the date: _____
 Method: The use of ITR is encouraged
 * Amounts should only

Certified Correct:
 EMILIA S. CANNONIZADO
 Agency Chief Accountant
 Date: _____

Approved by:
 MARTIN B. DUNO
 SBMA Chairman/ Administrator
 Date: _____

INSTRUCTIONS

- The Monthly Report of Disbursements (MRD) shall be:
 - Prepared indicating all authorized disbursements of the agency/OU by type and by allotment date, showing the table by disbursement authority issued
 - Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
 - Submitted to the Department of Budget and Management (DBM) and COA - Government Accounting Sector (GAS)
 - Submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. It is understood that the lowest operating unit shall submit their reports to their next higher level unit for consideration and transmitted to their Central Office (CO). The CO of these department/agencies shall submit the consolidated department/agency report to the DBM - BMB concerned.
 - Due for submission in DBM and COA on or before the 30th day of the following month covered by the report.
- Column 1 to 28 shall reflect the following information:
 - Column 1 - type of disbursement authority used during the month covered by the report
 - Column 2 - type of disbursement authority used during the month covered by the report
 - Column 3 - type of disbursement authority used during the month covered by the report
 - Column 4 - type of disbursement authority used during the month covered by the report
 - Column 5 - total disbursements made for the month covered by the report
 - Column 6 - total disbursements made for the month covered by the report
 - Column 7 - total disbursements made for the month covered by the report
 - Column 8 - total disbursements made for the month covered by the report
 - Column 9 - total disbursements made for the month covered by the report
 - Column 10 - total disbursements made for the month covered by the report
 - Column 11 - total disbursements made for the month covered by the report
 - Column 12 - total disbursements made for the month covered by the report
 - Column 13 - total disbursements made for the month covered by the report
 - Column 14 - total disbursements made for the month covered by the report
 - Column 15 - total disbursements made for the month covered by the report
 - Column 16 - total disbursements made for the month covered by the report
 - Column 17 - total disbursements made for the month covered by the report
 - Column 18 - total disbursements made for the month covered by the report
 - Column 19 - total disbursements made for the month covered by the report
 - Column 20 - total disbursements made for the month covered by the report
 - Column 21 - total disbursements made for the month covered by the report
 - Column 22 - total disbursements made for the month covered by the report
 - Column 23 - total disbursements made for the month covered by the report
 - Column 24 - total disbursements made for the month covered by the report
 - Column 25 - total disbursements made for the month covered by the report
 - Column 26 - total disbursements made for the month covered by the report
 - Column 27 - total disbursements made for the month covered by the report
 - Column 28 - total disbursements made for the month covered by the report

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016
(In Thousand Pesos)

Department : _____
Agency : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (as clustered) : 101
Funding Source Code (e.g. Old Fund Code: 101, 102, 151) : _____

Columns 23-27 - grand total. I.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.
Column 28 - any additional information relevant to this report.
3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.
4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2016**
(In thousands of pesos)

Department: SUBCOMISIÓN EJECUTIVA DE SERVICIOS
Agency: SECRETARÍA DE ECONOMÍA
Operating Unit: SECRETARÍA DE ECONOMÍA
Organization Code (OACS): 101
Funding Source Code (as entered): 101
(e.g. Our Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET (in thousands pesos)					PRIOR YEARS' ACCOUNTS AVAILABLE (in thousands pesos)					CURRENT YEAR'S ACCOUNTS AVAILABLE (in thousands pesos)					TRUST LABELS (in thousands pesos)			GRAND TOTAL (in thousands pesos)			Remarks																	
	PS	MOOE	Fm. Exp	CO	TOTAL	PS	MOOE	Fm. Exp	CO	TOTAL	PS	MOOE	Fm. Exp	CO	TOTAL	PS	MOOE	Fm. Exp	CO	TOTAL																			
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28									
Notice of Cash Allocation (NCA)																																							
Working Fund (NCA issued to BTR)																																							
Tax Remittance Advices Issued (TRA)																																							
Cash Disbursement Celling (CDC)																																							
Non-Cash Advancement Authority (NCAA)																																							
Others (COT, BTR, Docs Stamp, etc.)																																							
TOTAL																																							
<p>NO. 0: Reasons for the decrease in the current month and the corresponding plan.</p>																																							
AUGUST																																							
Notice of Cash Allocation																																							
MDS Checks Issued																																							
Tax Remittance Advices Issued																																							
Non-Cash Advancement Authority																																							
Others (COT, Docs Stamp, etc.)																																							
TOTAL																																							
SEPTEMBER																																							
Notice of Cash Allocation																																							
MDS Checks Issued																																							
Tax Remittance Advices Issued																																							
Non-Cash Advancement Authority																																							
Others (COT, Docs Stamp, etc.)																																							
TOTAL																																							
3RD QUARTER																																							
Notice of Cash Allocation																																							
MDS Checks Issued																																							
Tax Remittance Advices Issued																																							
Cash Disbursement Celling																																							
Non-Cash Advancement Authority																																							
Others (COT, Docs Stamp, etc.)																																							
TOTAL																																							
GRAND TOTAL																																							

SUMMARY:

Total Disbursements Authorized: 180,724

Total Disbursements Program: 180,724

Less: Actual Disbursements (Over/Under spending): 180,724

As of Date:

Previous Report (Month): 180,724

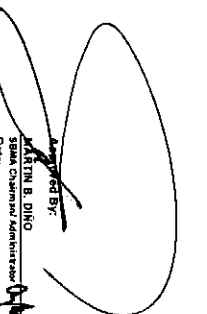
The month (September): 180,724

Excess Budget Utilized: 0

The month (September): 180,724


As of Date: 180,724

Certified Correct:



EMÍLIA S. CANDUZADO
Agency Chief Accountant

Certified Correct:



MARTÍN B. DIÑO
SMA Chairman / Administrator

Date:

INSTRUCTIONS

- The Monthly Report of Disbursements (MRD) shall be:
 - Prepared indicating all authorized disbursements of the agency/OU by type and by account class, showing the totals by disbursement authority issued.
 - Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
 - Submitted to the Department of Budget and Management (DBM) and COA - Government Accounting Sector (GAS).
- Columns 1 to 28 shall reflect the following information:
 - In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPMW, TESDA, SWS, CHED, their ROs and lowest OUs shall submit their reports directly to the BMB RO concerned. It is understood that the lowest operating unit shall likewise submit the reports to their next higher level unit for consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated department/agency/report to the BMB - BMB concerned.
 - Due for submission to DBM and COA on or before the 15th day of the following month covered by the report.
 - Column 1 - type of disbursement authorities used during the month covered by the report.
 - Disbursements against the Notice of Cash Allocation/Notice of Transfer of Allocations made through MDS Checks or Advances to Debit Account.
 - Working Fund for NCA's issued to the Bureau of the Treasury (BTR).
 - Tax Remittance Advances for remittance of taxes withheld.
 - Cash Disbursement Celling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE.

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016
 (in Thousand Pesos)

Department : SUBCITY METROPOLITAN AUTHORITY (SAMA)
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101
 (e.g. DOF Fund Code 101, 102, 151)

- Non-Cash Adjustment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assisted project; and
 - Other for Custom Duties and Taxes, BIR Documentary Stamp Tax, etc.
- Columns 2 to 6 - total disbursements made for obligations/encumbrances incurred and charged against the current year budget i.e. amounts received during the year chargeable against the current year CAA
- Columns 7 to 17 - total disbursements made for prior years' budget
- Column 18 - subtotal of Columns 6 & 17 i.e. all disbursements for regular operating requirements
- Columns 19 to 22 - total disbursements made for dual liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97
- Column 23-27 - grand total i.e. Columns 6, 17 & 22 for all types of disbursements by account class during the month covered by the report
- Column 28 - Any additional information relevant to this report
3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authority received indicating the number, date and amount.
4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Thousand Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
A. General Fund (formerly Fund 101)																
- Tax	40104010 00															
- Documentary Stamp Tax																
- Non-Tax																
- Permit Fees Import	40201010 01															
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
- Tax																
- Non-Tax																
C. Off-Budget Accounts (formerly Fund 151 to 154, etc.)																
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL																

Certified Correct:
EMILIA S. CANONIZADO
 Chief Accountant
 Date: _____

Approved By:
MARTIN B. DINO
 SBMA Chairman/ Administrator
 Date: _____

INSTRUCTIONS

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/COs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTR) and deposited in other Authorized Government Depository Bank (AGDB), for the Budget year, broken down by quarter. This shall be submitted to DBM and COA, not later than the 30th day following the end of the quarter.
- Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services; Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses; Service Income; Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTR / AGDB as of date (from January 1 of the current year).
- Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.