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**2016-BC-088105**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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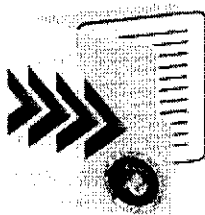
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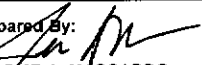


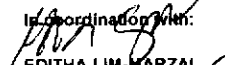
**QUARTERLY PHYSICAL REPORT OF OPERATION**  
**As of September 30, 2016**  
 (In Thousand Pesos)

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of _____ 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part B													
Major Programs/Projects						N/A						N/A	
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: \_\_\_\_\_

In Coordination With:   
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, 2016

(in Thousand Pesos)

FAR NO. \_\_\_\_\_

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations (in Thousand pesos)			Allotments (in Thousand pesos)					Current Year Obligations (in Thousand pesos)					Current Year Disbursements (in Thousand pesos)					Balances (in Thousand pesos)				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
										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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-17)-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	
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 Correct:  EDITHA UM-MARZIAL Head, Financial Planning & Budget Dept. Date: _____	Certified Correct:  EMILIA A. CANONIZADO Head, Accounting Department Date: _____	Recommending Approval:  ANTONIO P. SANGU Deputy Administrator for Finance Date: _____	Approved By:  MARTIN B. DIÑO 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)

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations (in Thousand pesos)			Allotments (in Thousand pesos)					Current Year Obligations (in Thousand pesos)					Current Year Disbursements (in Thousand pesos)				Balances (in Thousand pesos)					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures  Continue down to the last object of expenditure...																								
<b>C. SPECIAL PURPOSE FUNDS</b> Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures  Continue down to the last object of expenditure...																								
<b>GRAND TOTAL</b>		2,029,108	0	2,029,108	1,772,439	0	0	0	1,772,439	1,466,682	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	258,669	0	0	0	0
Certified Correct: <u>EDITH DIMARZOLI</u> Head, Financial Planning and Budget Department Date: _____	Certified Correct: <u>EMILIA S. CANONIZADO</u> Chief Accountant Date: _____	Recommended Approval: <u>ANTONIO P. SANDOZ</u> Deputy Administrator for Finance Date: _____	Approved By: <u>MARTIN B. DINO</u> Chairman/Administrator Date: _____																					

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

Department : \_\_\_\_\_  
Agency : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)  
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.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
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				1 01 406									0	0	0	0
4	SARO (MPBF) - HHIC					0		0								
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total															
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments															
<b>Summary by Funding Source Code:</b>																
Agency Specific Budget				1 01 101												
RLIP				1 04 102												
MPBF				1 01 406												

Certified Correct  
  
**EDITHA L. MARZAU**  
Head, Financial Planning and Budget Department  
Date: \_\_\_\_\_


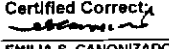

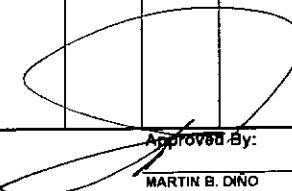
**INSTRUCTIONS:**

- 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.  
Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.  
Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.  
Columns 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.  
Columns 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.  
Columns 14 to 17 - total of columns 9 and 13 by allotment class.



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

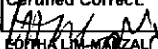
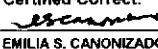

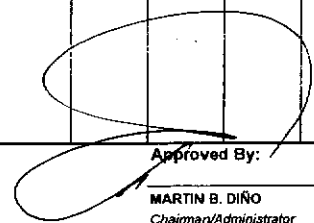
Department : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)  
Agency : \_\_\_\_\_  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : \_\_\_\_\_  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

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, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
<i>General Administration and Support</i>																		
<i>General Administration and Supervision</i>																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
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 0																		
PAP																		
PS																		
MOOE (HHIC Power Subsidy- Trust Fund)																		
CO																		
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 0																		
Operations																		
MFO 1 - [MFO Description]																		
PAP																		
PS																		
MOOE																		
CO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
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 0																		
<b>GRAND TOTAL</b>																		
PS																		
MOOE																		
CO																		
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 0																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
...continue down to the last MFO																		
<b>OF WHICH:</b>																		
<b>Major Programs/Projects</b>																		
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																		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p><b>Certified Correct:</b>    <b>EDITHA LIM-MARZAL</b>  Head, Financial Planning and Budget Department  Date: _____</p> </div> <div style="width: 30%;"> <p><b>Certified Correct:</b>    <b>EMILIA S. CANONIZADO</b>  Chief Accountant  Date: _____</p> </div> <div style="width: 30%;"> <p><b>Recommending Approval:</b>    <b>ANTONETTE P. SANGUI</b>  Deputy Administrator for Finance  Date: _____</p> </div> <div style="width: 30%;"> <p><b>Approved By:</b>    <b>MARTIN B. DINO</b>  Chairman/Administrator  Date: _____</p> </div> </div>																		



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

Department \_\_\_\_\_  
Agency : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)  
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, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Hospitals and Health Centers	50604040 03																	
Markets	50604040 04																	
Machinery and Equipment Outlay	50604050 00																	
Machinery	50604050 01																	
Office Equipment	50604050 02																	
Information and Communication Technology Equipment	50604050 03																	
<small>(same to object or expenditure only)</small> Continue down to the last object of expenditure.																		
<b>Certified Correct:</b>  EDITH L. MARZAL Head, Financial Planning and Budget Department Date: _____		<b>Certified Correct:</b>  EMILIA S. CANONIZADO Chief Accountant Date: _____			<b>Recommending Approval:</b>  ANTONIE P. SANQUI Deputy Administrator for Finance Date: _____					<b>Approved By:</b>  MARTIN B. DIÑO Chairman/Administrator Date: _____								

**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  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET (in Thousand pesos)					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES (in Thousand pesos)				GRAND TOTAL (in Thousand pesos)					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE (in Thousand pesos)					CURRENT YEAR'S ACCOUNTS PAYABLE (in Thousand pesos)							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL					0					0					0													e.g. Reasons for over or under spending and the catch-up plan
<b>JULY</b> Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Docs Stamp, etc.) TOTAL																												
<b>AUGUST</b> Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Docs Stamp, etc.) TOTAL																												
<b>GRAND TOTAL</b>																												

**SUMMARY:**

Total Disbursement Authorities Received  
 NCA  
 Working Fund  
 TRA  
 LJC  
 NCAA  
 Others (CDT, BTr Docs Stamp, etc.)  
 Less: Notice of Transfer Allocations (NTA) issued  
 Total Disbursements Authorities Available  
 Less: Lapsed NCA  
 Disbursements \*  
 Balance of Disbursements Authorities as of date

Previous Report (July)      This month (August)      As of Date

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over/Under spending)

Previous Report (July)

This month (August)

As of Date

Certified Correct:  
  
**EMILIA S. CANONIZADO**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
**MARTIN B. DINGO**  
 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 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 Accountancy Sector (GAS).

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, 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 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 DBM - BMB concerned.

- Columns 1 to 28 shall reflect the following information:

- Column 1 - type of disbursement authorities used during the month covered by the report
- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
  - Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
  - Tax Remittance Advices for remittance of taxes withheld;
  - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
  - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
  - Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 5 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

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  
(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.

- 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.
- 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 Thousand Pesos)

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

- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project, and
- Others for Custom Duties and Taxes, BTR Documentary Stamp Tax, etc

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

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.


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

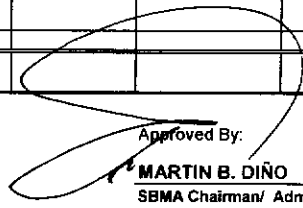
As of the Quarter Ending September 30, 2016

(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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>							N/A			N/A	N/A	N/A	
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>							N/A			N/A	N/A	N/A	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>													

Certified Correct:  
  
**EMILIA S. CANONIZADO**  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
**MARTIN B. DIÑO**  
 SBMA Chairman/ Administrator  
 Date: \_\_\_\_\_

**INSTRUCTIONS**

FAR No. 5

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs 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.