

Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as illustrated) :
 (e.g. Old Fund Code: 101,102, 151)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 2019
 (In Thousand Pesos)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24										
1. Agency Specific Budget	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										
General Administration and Support																																			
General Administration and Supervision																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Support to Operations																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Operations																																			
MFO																																			
PAP																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Locally-Funded Project(s)																																			
MFO 1 - Former US baseload converted																																			
PAP																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Development of the New Clark City																																			
Construction of Sports facilities in the NGAC																																			
Sub-Clark Railway Project																																			
MFO 2 - Water Manila Campus disassembled and development																																			
PAP																																			
Foreign-assisted Project(s)																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
... continue down to the last PAP																																			
Sub-Total, Agency Specific Budget																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Sub-Total, Automatic Appropriations																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Sub-Total, Automatic Appropriations																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			
Special Account to the General Fund (Please specify)																																			
Mater. Values Users Charge Fund																																			
PS																																			
MOOE																																			
Fr Exp. (if applicable)																																			
CO																																			

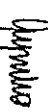
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2019
(in Thousand Pesos)

Department: OFFICE OF THE PRESIDENT
Agency: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as allocated): _____
(e.g. Old Fund Code: 101,102, 153)

Current Year Appropriations
Supplemental Appropriations
Conflicting Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances		
		Approved Appropriation	Adjustment (Positive/Negative)	Adjusted Appropriation	Amounts Reserved	Adjustment (Withdrawal/Reduction)	Transfer To	Transfer From	Adjusted Total Amounts	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	Unincurred Appropriation	Unallotted Amount	Unpaid Obligations (12-31 - 12-31)	Not Yet Due Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Special Purpose Fund (Please specify) MRF-PS PQF-PS (Person Benefits)																												
Sub-Total, Special Purpose Fund																												
GRAND TOTAL																												
PS	101277	118,000		118,000	30,888			30,888	30,888	17,507	19,381	30,888	30,888	90,112	17,507	19,381	30,888	30,888	90,112	1,432,010	1,351,031	91,553						
MDOE Fn. Exp. (if applicable)	101277	15,042,053		15,042,053	13,000,034			13,000,034	13,000,034	17,507	01,553	01,553	01,553	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010	1,432,010			
CO	101277	138,000		138,000	30,888			30,888	30,888	17,507	19,381	30,888	30,888	90,112	17,507	19,381	30,888	30,888	90,112	1,432,010	1,351,031	91,553						
Resolution by MFC: Grant Administration and Support MFC 1 - Former US-Philippines MFC 2 - Mirra Manila Campus dispersed and developed ... continue down to the last MFC	101277 101277	138,000 15,042,053		138,000 15,042,053	30,888 13,000,034			30,888 13,000,034	30,888 13,000,034	17,507	19,381 01,553	30,888 01,553	30,888 01,553	90,112 1,432,010	17,507	19,381	30,888	30,888	90,112	1,432,010	1,351,031	91,553						
OF WHICH: Major Program/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgetline: MFP Other Major Programs and Projects and monitored by the President through PMS PAP ... continue down to the last PpP ... continue down to the last Program Budgeting ... continue down to the last MFC																												

Certified Correct:

HEDDA X. RULONA
DMAP, Budget Department
Date: _____

Approved By:

NEA D. RADOC
SVP and Chief Financial Officer
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2019
(in Thousand Pesos)

Department: **OFFICE OF THE PRESIDENT**
 Agency: **BASES CONVERSION AND DEVELOPMENT AUTHORITY**
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

SUMMARY A. AGENCY SPECIFIC BUDGET	Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Authorized Appropriation	Adjustments (Topform, Redignment)	Adjusted Appropriations	Allotments Reserved	Transfers To	Transfer From	Adjusted Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unutilized Appropriations	Unutilized Allotment	Unpaid Obligations (15-20) * (21+24)	Due and Demandable	Not Yet Due Demandable		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31							
1		2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	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
	Financial Expenses																							
	Management Supervisory/Trusteeship Fees																							
	Interest Expenses																							
	Invest Paid to Non Resident																							
	Invest Paid to Resident other than General Government																							
	Invest Paid to other General Government Units																							
	Continuum down to the last object of expenditure...																							
	Capital Outlays																							
	Property, Plant and Equipment Outlay																							
	Land and Improvement Outlay	101277	3,083,500		3,003,500	3,083,500				3,083,500			81,553		81,553						1,432,919	3,871,947	91,553	
	Development of the New Clark City	101277	0,544,000		0,544,000	0,544,000				0,544,000											0,544,000			
	Construction of sports facilities in the NSGAC	101277	1,535,353		1,535,353	1,02,434				1,02,434											1,02,434			
	505 Clark Railway Project																							
	Buildings and Other Structures Outlay																							
	Buildings																							
	School Buildings																							
	Hospitals and Health Centers																							
	Markets																							
	Machinery and Equipment Outlay																							
	Machinery																							
	Office Equipment																							
	Information and Communication Technology Equipment																							
	Example object of expenditure only																							
	Continuum down to the last object of expenditure...																							

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending 30 September 2019
 (in Thousand Pesos)

Department : **OFFICE OF THE PRESIDENT**
 Agency : **BASES CONVERSION AND DEVELOPMENT AUTHORITY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 161)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations												Current Year Disbursements				Balances	
		Authorized Appropriation	Appropriations (Transfer Reassignment)	Adjusted Appropriations	Alabama Retained	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Approved Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		Total	Unreleased Appropriations	Unallotted 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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+ (9)) -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						
GRAND TOTAL		15,178,853	15,178,853	13,840,822				13,840,822		17,507	110,034	128,441	17,507	10,381	30,880	1,532,031	13,518,281	91,553											

Certified Correct:

 HEDDA Y. RUILONA
 DMIL, Budget Department
 Date: _____

Approved By:

 NENA D. RADOC
 SVP and Chief Financial Officer
 Date: _____

List of Allotments and Sub-Allotments
As of the quarter ending September 2019
(In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102,151)

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Nr. of Sub-allotments				
									PS	MOOE	CO	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																			
Comprehensive Release per Annex A and																			
1	A-1 of NBC No. 581																		
2	GARO No. 2014-1 (RLIP)																		
3	SARO (MPBF)																		
4	SARO-BMB-C-19-005023	18-Jun-19	RA 11260 (FY2019 GAA)			17,507		17,507						17,507					
5	SARO-BMB-C-19-005181	20-Jun-19	RA 11260 (FY2019 GAA)			3,963,500		3,963,500						3,963,500					
6	SARO-BMB-C-19-006775	01-Aug-19	RA 11260 (FY2019 GAA)			9,544,000		9,544,000						9,544,000					
7	SARO-BMB-C-19-0010700	27-Aug-19	RA 11260 (FY2019 GAA)			19,381		19,381						19,381					
8	SARO-BMB-C-19-0012232	13-Sep-19	RA 11260 (FY2019 GAA)			102,434		102,434						102,434					
9																			
10																			
11																			
12																			
13																			
14																			
15																			
Sub-total						36,889	13,609,934	13,627,442						36,889	13,609,934	13,646,823			
B. Sub-allotments received from Central Office/Regional Office																			
1																			
2																			
3																			
4																			
5																			
6																			
Sub-total																			
Total Allotments						36,889	13,609,934	13,627,442						36,889	13,609,934	13,646,823			

Certified Correct:

HEDRAY RULONA
DMILL Budget Department

Approved By:

NEVA D. RADOC
SVP and Chief Financial Officer

Summary by Funding Source Code:
Agency Specific Budget
RLIP
MPBF

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2019

Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements					BALANCES			
		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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)			
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable		
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				
I. Agency Approved Budget General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp.(if applicable) CO Support to Operations PAP PS MOOE Fin Exp.(if applicable) CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1 - Former US baselands converted PAP PS MOOE Fin Exp.(if applicable) CO Development of the New Clark City Construction of Sports Facilities in NSAC Subic Clark Railway Project MFO 2 - Metro Manila Camps disposed and developed Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) CO II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	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	
		101277	136,000		136,000		17,507	19,381		36,888		17,507	19,381		36,888	99,112			
		101277	3,963,500		3,963,500		9,544,000	102,434		102,434						3,963,500	9,544,000	1,432,919	
		101277	1,535,353		1,535,353														

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 Unaudited Quarterly Report as of 30 September 2019
 (In Thousand Pesos)

Department : **OFFICE OF THE PRESIDENT**
 Agency : **BASIS CONVERSION AND DEVELOPMENT AUTHORITY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as illustrated) : _____

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment/ Supplemental)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (1p-13 x (17+18)) Due and Demandable / Accounts Payable	Net Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET																	
Personal Services																	
Maintenance & Other Operating Expenses																	
Travel and Educational Expenses																	
Communication Expenses :																	
Supplies and Materials Expenses																	
Repairs and Maintenance																	
Rent/Lease Expenses:																	
Utility Expenses																	
Electricity Expenses																	
Power Subsidy to SFA Smitkon Corporation																	
Water Expenses																	
Representation Expenses:																	
Taxes, Duties, Insurance and Premiums																	
Printing and Advertising Expenses																	
Professional Services																	
Survey and Research Expenses:																	
Membership Dues & Contribution Expenses																	
Donations																	
Domestic and Dangling Expenses																	
Indemnity and Other Claims																	
Cultural and Athletic Expenses																	
Other Services																	
Capital Outlays																	
Locally-Funded Projects(s)	101277	15,942,863	15,942,863			102,434		102,434						14,840,419		102,434	
Others																	
Prior Year's Obligation																	
GRAND TOTAL		15,178,863	15,178,863		17,507	121,815		139,322		17,507	10,381		28,888	15,038,531		102,434	

Certified Correct:

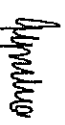
HEDDA V. RULONA
 DMI/Budget Department
 Date: _____


Approved By:

NEM A. D. RADO
 SVP and Chief Financial Officer
 Date: _____

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 30 September 2019

Department : FICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Units :
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Billing Request	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1											
TCGI Engineers	Progress Billing 9 - May 2019	10-Jul-19	3,745,037	3,745,037	3,745,037						
TCGI Engineers	Progress Billing 10 - June 2019	10-Jul-19	3,993,399	3,993,399	3,993,399						
Joint Venture of Filipinas Dravo Corporation and Parconsult International	Progress Billing 6	07-Aug-19	3,536,713	3,536,713	3,536,713						
Joint Venture of BSP & Co., Inc. and Almeria International Construction Corporation	15% Advance Payment	18-Sep-19	91,553,069	91,553,069	91,553,069						
TOTAL			102,828,218	102,828,218	102,828,218						

Certified Correct by: 
HEDDA Y. RULONA
 Department Manager III
 Date:

Approved by: 
NENAO. RADO
 SVP and Chief Financial Officer
 Date:

MONTHLY REPORT OF DISBURSEMENTS

As of 30 September 2019
(In Thousand Pesos)

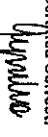
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Department : **OFFICE OF THE PRESIDENT**
 Agency : **BASIS CONVERSION AND DEVELOPMENT AUTHORITY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB. TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BGDA Power Subsidy to SFA Semicon Corporation Airport to NCC Access Road Bonifacio South Main Boulevard CMS - NCC to SCTEX Access Road CMS - CIA to NCC Access Road CIA to NCC Access Road Power Subsidy to SFA Semicon Corporation 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 (GDT, BTR Does Stamp, etc.)	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= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	4th Quarter of 2018 15% mobilization 2% mobilization Nov 2018 - Jun 2019 Dec 2018 - Jul 2019 1st to 4th Milestone 1st to 2nd Cir of 2019
TOTAL						13,750	13,750	13,345	8,755	13,750	13,345	8,755	38,485	48,543	498,209	36,788	607,337	657,884					50,547				607,337	657,884	

SUMMARY:

Total Disbursement Authorities Received	356,565	301,310	657,894
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BTR Does Stamp, etc.)			
Less: Value of Transfer Allocations (TRA) Issued	356,565	301,310	657,894
Total Disbursements Authorities Available			
Less: Unpaid NCA	350,692	290,044	640,732
Disbursements *	5,873	11,275	17,152
Balance of Disbursements Authorities as of the date			
Notes: The use of NCA is discouraged			
* Amounts should tally			

Certified Correct:

HEDDAY RULONA
 Department Manager III
 Date: _____

Approved By:

NEWA D. RADOC
 SV and Chief Financial Officer
 Date: _____

Previous Report (Aval)	356,565	This month (Sept)	301,310	As of Date	657,894
Total Disbursements Program	350,692	290,044	640,732		
Less: Actual Disbursements	5,873	11,275	17,152		
(Over)/Under spending					

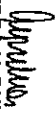
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 September 2019
 (In Thousand Pasos)

Department : **OFFICE OF THE PRESIDENT**
 Agency : **BASES CONVERSION AND DEVELOPMENT AUTHORITY**
 Operating Unit : _____
 Organization Code (UACS) : _____


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BIR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL														

Not Applicable

Certified Correct:


HEDDA Y. RULONA
 Department Manager III
 Date: _____

Approved By:


NENY D. RADOC
 SVP and Chief Financial Officer
 Date: _____