QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2023

Department	· OFFICE OF THE PRESIDENT	Current Year Appropriations
Agency	: BASES CONVERSION AND DEVELOPMENT AUTHORITY	Supplemental Appropriations
Operating Unit		Continuing Appropriations
Organization Code (UACS)		Off-Budget Account
Organization Gode (GAGG)	·	

			PI	ysical Targ	ets			Phy	ysical Accor	npilshments	5	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 September 2023	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	_ 8	9	10	11	12=(8+9+10+11)	13	14
Part A									,				
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of generaled employment Outcome Indicators	31010000000000	125	130	150	145	550	0	0	0		C	-405	
Number of road projects started Percentage of completion of road projects	31010000000000 31010000000000			8%		27%		0%			0%	-21%	

Officer-in-Charge - Strategic Projects Management Department (SPMD)

Date:

Officer-in Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2023

Department Agency Operating Unit	: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY :	Current Year Appropriations Supplemental Appropriations Continuing Appropriations
Organization Code (UACS)	<u> </u>	Off-Budget Account

			PI	nysical Targe	ets			Phy	sical Accon	plishments	i	Variance as of	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	30 September 2023	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects					į.								
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of road projects started	31010000000000 31010000000000 31010000000000	4	0	1	0	5	551 4 24%	443 0 5%	678 0 3.00%		1672 4 32%	0	
2. Percentage of completion of load projects						/							

Officer-in-Charge - Strategic Projects Management Department (SPMD)
Date:

Officer-in Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2023

(in Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. Old Fulld Gode, 101,102, 101)						All	otments			Current Year Obligations								ursemen	ts	Balances					
		,	Appropriatio	ns		All	ounents				duirei	t rour our	,									Unpaid Ob (15-20) =	ligations (23+24)		
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	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+1 4)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget General Administration and Support General Administration and Support General Administration and Support PAP PS MOOE Fin Exp.(if applicable) CO Support to Operations PS MOOE Power Subsidy to SFA Semicon Corporation Fin Exp.(if applicable) CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1-Infrastructure Development Program PAP PS MOOE Development of the New Clark City Subic-Clark Railway Project Military Replication Project Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus Operation and Maintenance of the NCC Sports Facilities Fin Exp.(if applicable) CO Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO Fin Exp.(if applicable) CO Fin Exp.(if applicable)	101277 101277 101277 101277 101277 101277	252,411 50,000) 5 1	830,000 78,000 1,279,085 252,411 50,000 194,875	78,000 1,279,085 252,411				830,000 78,000 1,279,085 252,411 50,000 194,875	78,554				173.917 78.000 1,279,085 78,554							656,083 173,857 50,000 194,875	173,917 78,000 1,279,085 78,554			
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOC CO CO Sub-Total, Automatic Appropriations																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2023

(in Thousand Pesos)

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

Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

	ons		Al	otments				Curren	t Year Obli	gations			Current	Year Dist	oursemen	its	Balances						
	UACS		Adjustments																			Unpaid O (15-20) =	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
PS MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO	101277	2,684,371		2,684,371	2,684,371				2,684,371	1,609,557				1,609,557							1,074,814	1,609,557	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,684,371		2,684,371	2,684,371				2,684,371	1,609,557				1,609,557							1,074,814	1,609,557	
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																							
													Approved By:										

OCT 23 2023

SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:

MADONNA M. CINCO

OIC, Investment and Financial Management Group

Muur 10/23

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 30 September 2023 (in Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			А	ppropriatio	ons		Al	lotments				Current	Year Oblig	gations			Current '	Year Disbur	sements			Balar	ices	
																							Unpaid Ol (15-20) =	oligations (23+24)
Particulars	Year/GAA	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From BSCG	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget General Administration and Support General Administration and Support General Administration and Support General Administration and Support PAP PS MOOE Fin Exp.(if applicable) CO Support to Operations PS MOOE Fin Exp.(if applicable) CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1 -Infrastructure Development Program PAP PS MOOE Development of the New Clark City Operation and Maintenance of the NCC Sports Facilities Subic Clark Railway Project Miltary Replication Projects Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus Fin Exp.(if applicable) CO Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO Fin Exp.(if applicable)	2021 2021 2021 2021 2021 2021 2021	101277 101277 101277 101277 101277 101277 101277	400,000 243,022 76,562 1,000,000 68,022 200,000 499,740		400,000 243,022 76,562 1,000,000 68,022 200,000 499,740	400,000 243,022 76,562 1,000,000 68,022 200,000				400.000 243.022 76.562 1,000,000 68.022 200.000 499.740	400,000 162,133 76,562 1,000,000 200,000		66		400,000 162,133 76,562 1,000,000 200,000 66					+19)		80,889 68,022 499,674	400,000 162,133 76,562 1,000,000 200,000 66	
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations																								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 30 September 2023 (in Thousand Pesos)

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



			Д	ppropriatio	ons		Allo	otments				Current	Year Oblig	gations			Current '	Year Disbu	rsements			Balar	ices	
		UACS		Adjustments																			Unpaid O (15-20)	Obligations) = (23+24)
Particulars	Year/GAA	CODE	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From BSCG	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS MOOE Fin Exp.(if applicable) CO																								
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO		101277	2,487,346		2,487,346	2,487,346				2,487,346	1,838,695		66		1,838,761							648,585	1,838,761	1
Recapitulation by MFO: MFO 1 -Infrastructure Development Program		101277	2,487,346		2,487,346	2,487,346				2,487,346	1,838,695		66		1,838,761							648,585	1,838,761	1
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																								

OCT 23 2023

SHERRYL T. CORPUZ
OC., Budget and Revenue Allocation Department

Men 10/23

MADONNA M. CINCO

OIC, Investment and Financial Management Group Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 30 September 2023

(in Thousand Pesos)

							in Thou	sand Pe	505)														
		А	ppropriatio	ns		All	otments				Curren	t Year Oblig	gations		C	Current Y	ear Disb	urseme	nts		Balan		-limati
																						Unpaid Ol (15-20) =	(23+24)
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Not Yet Due
	CODE	Appropriation	(To)/From, Realignment)	Appropriation s	Received	(Withdrawal, Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending			Appropriations	Allotment	Due and Demandable	and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30						Demandadio
						_		_	10=[{6+	11	12	13	14	15=(11+1	16	17	18	19	20=(1+17+1		22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	(-)7} -8+9]	-11	12	13	14	2+13+14)	10	1,	"	"	+19)				
SUMMARY																							
A. AGENCY SPECIFIC BUDGET Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular Basic Salary - Civilian																							
Basic Salary - Civilian Basic Pay - Military/Uniformed Personnel																		1					
Salaries and Wages - Contractual																							
Other Compensation Personnel Economic Relief Allowance (PERA)															1	1		1					
PERA - Civilian												1			1	1	1						
PERA - Military/Uniformed Personnel																							
Representation Expenses Transportation Allowance							1								1								
Transportation Allowance								1					1			1							
RATA of Sectoral/Alternate Sectoral Representatives																							
Continue down to the last object of expenditure																							
Maintenance & Other Operating Expenses						-		-							-	_	-	+-	-				
Infrastructure Development Program	101277	830,000		830,000	830,000		1		830,000	173,917				173,917							656,083	173,917	
Development of the New Clark City Subic-Clark Railway Project	101277	78,000		78,000	78,000		1	1	78,000	78,000				78,000								78,000 1,279,085	
Military Replication Projects	101277	1,279,085	5	1,279,085	1,279,085		1	1	1,279,085 252,411	1,279,085 78,554				1,279,085 78,554						1	173,857	78,554	
Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of	101277	252,411		252,411	252,411				50,000	76,554				10,004	1						50,000		
Sports (NAS) Main Campus	101277	50,000		50,000	50,000				194,875		1				1	1	1				194,875		
Operation and Maintenance of the NCC Sports Facilities	101277	194,875		194,875	194,875				194,675														
Traveling Expenses															1	1							
Traveling Expenses - Local					1			1															
Traveling Expenses - Foreign Training and Scholarship Expenses							1									1							
Supplies and Materials Expenses																							
Office Supplies Expenses											1												
Accountable Forms Expenses Non-Accountable Forms Expenses			1																	1			
Animal/Zoological Supplies Expenses							1				1												
Food Supplies Expenses							1																
Welfare Goods Expenses Drugs and Medicines Expenses									1														
Medical, Dental and Laboratory Supplies Expenses								1												1			
Fuel, Oil and Lubricants Expenses								1								1				1			
Agricultural and Marine Supplies Expenses								1									1						
Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses	1		1					1							1	1							
Chalk Allowance			1													1	1						
Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses		1	1									1	1		1								
Other Supplies and Materials Expenses															1								
Utility Expenses															1								
Water Expenses Electricity Expenses																							
Power Subsidy																							
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses												1		1							1		
Interest Paid to Non Residents Interest Paid to Residents other than General Government												1		1							1		
Interest Paid to Residents other than General Government Interest Paid to other General Government Units																							
Continue down to the last object of expenditure					1																		
Capital Outlays																							1

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

As of the Quarter Ending 30 September 2023

(in Thousand Pesos)

							(111 11100														Balan	200	
		A	ppropriatio	ns		All	otments				Curren	t Year Oblig	ations		C	Current Y	ear Disbi	ursemen	ts		Balan		
																							bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
		Арргорпация	Realignment)	s	1030770107050	Realignment)	1000		Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	1		Demandable	and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec, 31		March 31	June 30	Sept, 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay Land and Improvement Outlay 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 (sample object of expenditure only) Continue down to the last object of expenditure B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify altotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditure C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditures																							
GRAND TOTAL		2,684,371		2,684,371	2,684,371				2,684,371	1,609,557				1,609,557							1,074,814	1,609,557	7
			Certified (Correct:								Approved	By:			-	•	-	*				

OIC, Budget and Revenue Allocation Department

Date:

MADONNA M. CINCO

OIC, Investment and Financial Management Group

List of Allotments and Sub-Allotments As of the Quarter Ending 30 September 2023

(In Thousand Pesos)

Department	: OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency Operating Unit

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	ce	Allotments	/ Sub-Allotme RC		d from COs /	Sub-Alle	otment to R	legions/O	perating Units	Tota	Allotments /	Net of Sub-a	llotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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
A. A	llotments received from DBM															
4	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)							0.004.074					-	2,684,371		2,684,371
5	SARO-BMB-C-23-0014172	11-Mar-23	RA 11936 (FY2023 GAA)	101277		2,684,371		2,684,371						2,684,371		2,684,371
	Sub-total Sub-total					2,684,371		2,684,371					-	2,004,371		2,004,371
	ub-allotments received from															
C	entral Office/Regional Office											-			-	
1							-									
2								—		-						
3								 		-						
5																
6																
-	Sub-Total															
_	Total Allotments					2,684,371		2,684,371						2,684,371		2,684,371
	Total Allounding															
		Summary by	y Funding Source Code:													
		Agency Spe	cific Budget													
		RLIP														
		MPBF														

Certified Correct:

SHERRYL T. OORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

Muno 10/23 MADONNA M. CINCO

OIC, Investment and Financial Management Group Date:

Current Year Appropriation

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending 30 September 2023

OFFICE OF THE PRESIDENT

OIC, Budget and Revenue Allocation Department

Department

Agency/Entity BASES CONVER	SION AND	DEVELOP	MENT AUT	HORITY														Current Yea	r Appropriatio
Operating Unit																			al Appropriati
Organization Code																		Continuing	Appropriation
Fund Cluster																			
(e.g. UACS Fund																			
				Obligations	S			Dis	bursemen	ts (Funds	Transferre	d To)			Liquidatio	ns			
	Obligation	n Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidated Fund
Implementing Agencies and Projects	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter Ending		Obligations	Transfers
			Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending	Ending Sept, 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept, 30				
1	2	3	4	5	6	7	8=(4+5	9	10	11	12	13=(9+10	14	15	16	17		19 = (8-13)	20 = (13-18)
				200		28	+6+7)					+11+12)					+16+17)		
															1				
								10-	_ ^			O A			1				
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									, , ,										
															1				
															1				
															1			1	
GRAND TOTAL																			
Certified Correct:						Approved E	By:					•					•		
sesting DTT 23	7.0 72 R					J	llu	J 10/2	2										

OIC, Investment and Financial Management Group

MADONNA M. CINCO

^{*}The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 30 September 2023

OFFICE OF THE PRESIDENT Department BASES CONVERSION AND DEVELOPMENT AUTHORITY **Entity Name** Operating Unit Organization Code (UACS) Funding Source Code (as clusterer 01 (Regular Agency Fund)

SHERRYL TORPUZ

OIC, Budget and Revenue Allocation Department

188	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriatio	ins		Alle	otments				Currer	t Year Obli	gations			Currer	nt Year Disburs	ements	2	<u> </u>	B	alances	
				0.000																Unrele		Unpaid O (15-20) =	
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	All otments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	ased Appro priatio ns	Unobligated Allotment	Due and Demandable	Not Yet D and Demandal
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		"			Demandad
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14		16	17	18	19			22=(10-15)	23	24
Agency Specific Budget			1	3-(314)					10 110 1 1/1														
General Administration and Support																				-			
General Management and Super	rvision																			_			
PS MOOE																							
Fin Exp.(if applicable)																							
CO																							
) Operations																				+			
			-		-															_			
PS MOOE																							
Fin Exp.(if applicable)																							
00 CO																							
ub-Total, Agency Specific Budget																							
PS PS																							
MOOE										NIO	T 1	חח	LIC	V DI									
Fin Exp.(if applicable)										INO	II AI	PP	レレノ	HDL									
CO										•		-							1				
Automatic Appropriations																							
Retirement and Life Insurance Premium	(RLIP)																						
.t. Tatal. Automotic Annuauristians																							
ub-Total, Automatic Appropriations PS																							
MOOE																							
Fin Exp.(if applicable)																							
со					-	-																	
. Special Purpose Funds																							
Miscellaneous Personnel Benefits Fund	(MPBF)																						1
Pension and Gratuity Fund																							
ub-Total, Special Purpose Fund			-			-																	
PS MOOE																					1		1
Fin Exp.(if applicable)											1												1
co																							
RAND TOTAL					+	-	-	-			1	 		-						+			
75.10											Approved By:								•	•			
ertified Correct:	T 23	วกรา									711	10101	v 10/23										
sto try	,120	LUZJ									MADONN		10/23										

MADONNA M. CINCO

Date:

OIC, Investment and Financial Management Group

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds)

As of the Quarter Ending 30 September 2023

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

		A	pproved Bud	get		Bud	lget Utiliza	ition			Di	sburseme	ents			BALANCES	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Ut (10-15) = Due and Demandable / Accounts Payable	
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
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Basic Salary - Civilian Basic Pay - Military/Uniformed Personnel Salaries and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian PERA - Military/Uniformed Personnel Representation Expenses Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training and Scholarship Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Chemical and Filtering Supplies Expenses Utility Expenses Water Expenses Utility Expenses Continue down to the last object of expenditure						NO	ЭТ	ΑP	PL	ICA	\BL	.E					

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off- Budgetary Funds)

As of the Quarter Ending 30 September 2023

Department Agency	OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit	BACES CONVENCION AND BEVEEST MENT ACTION IT
Organization Code (UACS)	
Funding Source Code (as c	lustered):

		Α	pproved Bud	lget		Bud	dget Utiliza	ition			Di	isburseme	ents			BALANCES	
5 (UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Ending	Ending	3rd Quarter Ending	Ending	Total	Ending	2nd Quarter Ending	Ending	Ending	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	March 31	June 30	Sept. 30	Dec. 31	10=(6+7+ 8+9)	March 31	June 30	Sept. 30	Dec. 31	15=(11+12 +13+14)	16=(5-10)	17	18
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses 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 Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment (sample object of expenditure only) Continue down to the last object of expenditure GRAND TOTAL						NO	OT.	AP	PL	ICA	λBL	E					

SHERRYL Y. CORPUZ

OIC, Budget and Revenue Allocation Department

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MADONNA M. CINCO

OIC, Investment and Financial Management Group Date:

MONTHLY REPORT OF DISBURSEMENTS As of 30 September 2023 (in Thousand Pesos)

Department Agency Operating Unit

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Organization Code (UACS) :
Funding Source Code (as clustered):

* Amounts should tally

(e.g. Old Fund Code: 101.102, 151)

Г		CUR	RENT YE	AR BUDGET		PRIOR YEAR'S BUDGET											TRUST LIABI	ILITIES		GRAND TOTAL							
			Fin.			P	RIOR YEAR'S		NTS PAYABLE		CI	URRENT YEAR		OUNTS PA	YABLE		SUB-					PS		Fin.	co	TOTAL	Remarks
PARTICULARS	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp		TOTAL	
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)	8=(6+17	19	20	21	22=(19 +20+21)	23	24	25	26	27=(23+24+25+26	28
Notice of Cash Allocation (NCA)																											
IMDS Checks Issued Transfer of Fund to BCDA PMC Roads and Utilities - Marine Facilities Package 1 PMC Headquarters Phase 1 - Package 2 PMC Headquarters Phase 1 - Package 2 PMC Headquarters Phase 1 - Package 3 PMC SCOM Facilities PA - ASCOM Facilities PA - ASCOM Facilities PA - SSC/DACC Facilities PA - SSC/DACC Facilities PA - SSC/DACC Facilities - CMS PA - SSC/DACC Facilities - DBM SF PA - Relocation of Powerhouse and Electrical Utilities Clearing of PAF Relocation Site in NCC PAF Parking Area at Villamor Air Base PAF Site Development in Bamban NCC to SCTEX Access Road							19,053			19,053		111,848 580,307 23,742 356,848 44,344 149,708 27,491 15,660 24,349 20,548 10,143			111,848 580,307 23,742 356,848 44,344 149,708 27,491 15,660 24,349 20,548 10,143	580,307 23,742 356,848 44,344 149,708 19,053 27,491 15,660 24,349 20,548							111,848 580,307 23,742 356,848 44,344 149,708 19,053 27,491 15,660 24,349 20,548 10,143			111,848 580,307 23,742 356,848 44,344 149,708 19,053 27,491 15,660 24,349 20,548 10,143	
NCC to SCTEX Access Road - CMS Airport to NCC Access Road (Phase 1) Airport to NCC Access Road (Phase 1) - CMS Airport to NCC Access Road (Phase 2) Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 3) Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Spur Road Connecting Road Package 1 Connecting Road Package Road Pac							287,305 9,423 170,398 14,749 40,156 60,803			287,305 9,423 170,398 14,749 40,156 60,803		361,424 16,104 3,613 86,863 205,940 2,552			361,424 16,104 3,613 86,863 205,940 2,552	25,527 170,398 18,363 40,156 147,667 205,940							648,729 25,527 170,398 18,363 40,156 147,667 205,940 2,552			648,729 25,527 170,398 18,363 40,156 147,667 205,940 2,552	
Connecting Road Package 1 - DBM SF Connector Road from MacArthur to NCC Airport Road												55,045			55,045	55,045							55,045			55,045	
NGAC- Sports Facilities NGAC- Interim Operation and Maintenance							31,635			31,635		78,834			78,834	110,469							110,469			110,469	(
Airfield Ground Lighting System							100000000000000000000000000000000000000					28,506			28,506	28,506							28,506			28,506	
Airport New Control Tower Airport Terminal Radar SCRP ROW/Administrative Expenses							31,347			31,347		25,500			25,500	31,347							31,347			31,347	
PA - ASCOM Facilities - DBM SF DAED for PAF Operation Area in Clark Sewage Treament Plant - New Senate Building National Academy for Sports Phase 1												9,966 153,116			9,966 153,116								9,966 153,116			9,966 153,116	
National Academy for Sports Phase 1 - CMS National Academy for Sports Phase 1 - Goods and Equipment National Academy for Sports Phase 1 - Administrative Expenses National Academy for Sports Phase 2 - Administrative Expenses Bonifacio South Main Boulevard Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)							44			44		25,281 10 13		36,991	25,281 10 13 36,991	53	3						25,281 53 13		36,991	25,281 53 13 36,991	3
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (Remittance to BTR)										001011		2,392,256		26.004	2,429,24	7 2 004 46	50						3.057,16	6	36,991	3,094,160	
TOTAL	_	-	+-	-	-	-	664,914	-		664,914		2,392,256		30,991	2,425,24	3,054,10	-			+			0,007,10		00,001	0,000,100	7

Total Disbursement Authorities Received NCA Working Fund TRA CDC Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued 30,405,937 Total Disbursements Authorities Available Less: Lapsed NCA 28,646,508 1,759,429 232,988 (232,988) Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

Previous Report (August 2023) This month (September 2023) As of Date

30,405,937

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

revious Report (August 2023This month (September 2023) As of Date 30,405,937 1,759,429

232,988 (232,988)

30,405,937 28,879,496 1,526,441

30,405,937 28,879,496 1,526,441

SHERRYLT, CORPUZ

OIC, Budget and Revenue Allocation Department

MADONNA M. CINCO

O/C. Investment and Financial Management Group

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2023 (In Thousand Pesos)

Department	: OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency

Operating Unit

Organization Code (UACS)

		REVENUE	ACTI	JAL REVENUE AN	ID OTHER RECE	IPTS COLLECT	IONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	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, 18	 3, 401, 151-15 	9) 			N	OT A	APP	LICA	BLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund	161 to 164, et	cc.)											
D. Custodial Funds (formerly Fund 101-	184, 187)												
TOTAL													

Certified Correct:

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

MADONNA M. CINCO

OIC, Investment and Financial Management Group

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only) As of the Quarter Ending 30 September 2023

: Office of the President Department

: Bases Conversion and Development Authority Agency

Operating Unit

Organization Code (UACS)

Funding Cluster :	Trust Rec														Delenes		
		Approved	Budget		Utiliza	ations				Disbursen	nents				Balances		
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	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	Unutilized Budget	(10-19) = Due and	Itilizations = (17+18) Not Yet Due
		Receipts	Modifications/ Augmentations)		March 31		Sept. 30	Dec. 31		March 31		Sept. 30	Dec. 31				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
Project Title																	
PS																	
MOOE																	
CO								DDI		BLE							
GRAND TOTAL						INC		IIL		IDLL							
PS																	
MOOE		1		1													
CO																	

	Certified	Correct:	
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BET 23 2023

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Approved By:

MADONNA M. CINCO

OIC, Investment and Financial Management Group