QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2023

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

			Р	hysical Targ	ets			Phy	sical Accon	nplishment	3	Variance as of	or	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	31 December 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														
. Operations														
Power Subsidy														
I. Projects														
II. Automatic Appropriations														
Part B														
Major Programs/Projects														
Outcome Indicators 1. Number of generated employment Outcome Indicators	310100000000000	125	130	150	145	550	0	0	0	o	0	-550		
Number of road projects started	31010000000000000000000000000000000000		2 7%		0 6%	2 27%	0 0%	0%	0 0%	2 0%	2 0%	0 -27%		

Officer-in-Charge Strategic Projects Management Department

(SPMD) Date:

Date:

RICHARD BRIAN M. CEPE

Approved by:

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

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2023

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

		Variance as of										
UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	31 December 2023	Remarks
2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
		,										
31010000000000	4	0	1	0	5	4	0	0	818 1 7.00%	5		¥
	3101000000000	1st Quarter 2 3 3101000000000 650	UACS CODE 1st Quarter 2nd Quarter 2 3 4	UACS CODE 1st Quarter 2nd Quarter 2 3 4 5	1st Quarter 2nd Quarter 4th Quarter 2 3 4 5 6	UACS CODE 1st Quarter 2nd Quarter 4th Quarter Total 2 3 4 5 6 7=(3+4+5+6) 2 3 4 5 6 7=(3+4+5+6) 31010000000000 650 669 600 550 2.469 310100000000000 4 0 1 0 5	UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter Total Quarter 2 3 4 5 6 7=(3+4+5+6) 8	UACS CODE 1st Quarter 2nd Quarter 4th Quarter Total 1st 2nd Quarter 2 3 4 5 6 7=(3+4+5+6) 8 9	UACS CODE 1st Quarter 2nd Quarter 4th Quarter Total 1st 2nd Quarter Quarter 2 3 4 5 6 7=(3+4+5+6) 8 9 10 31010000000000 650 669 600 550 2.469 551 443 678 31010000000000 4 0 1 0 5 4 0 0	UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter Total 1st Quarter Quarter Quarter Quarter 2 3 4 5 6 7=(3+4+5+6) 8 9 10 11 31010000000000 650 669 600 550 2,469 551 443 678 818 31010000000000 4 0 1 0 5 4 0 0 0 1	UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter Total 1st 2nd Quarter Quarter Quarter Quarter Total 2 3 4 5 6 7=(3+4+5+6) 8 9 10 11 12=(8+9+10+11) 12 (8+9+10+11)	UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter Total 1st 2nd Quarter Quarter Quarter Quarter Quarter Total 1st 2nd Quarter Quarter Quarter Total 1st 2nd Quarter Quarter 2023 2 3 4 5 6 7=(3+4+5+6) 8 9 10 11 12=(8+9+10+11) 13 31010000000000 650 669 600 550 2.469 551 443 678 818 2490 21 31010000000000 4 0 1 0 5 4 0 0 0 1 5 -

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

RICHARD BRIAN M. CEPE

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2023

(in Thousand Pesos)

Department Agency Operating Unit

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

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



		-	Appropriatio	ns		All	otments				Currer	nt Year Obli	gations			Current '	Year Dist	oursemen	its		Balar	nces	
																						Unpaid Ol (15-20) =	bligations = (23+24)
Particulars	CODE	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 Supervision 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 CO Operations MFO CO CO Operations MFO 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 Projects 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)	101277 101277 101277 101277 101277 101277	830,000 78,000 1,379,085 252,411 50,000 194,875		830,000 78,000 1,379,085 252,411 50,000 194,875	830,000 78,000 1,379,085 252,411 50,000 194,875				830,000 78,000 1.379,085 252,411 50,000 194,875	78,000 1,279,085 78,554			830,000 173,857 97,587	830,000 78,000 1,279,085 252,411 97,587							100,000 50,000 97,288	830,000 78,000 1,279,085 252,411 97,587	
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																							
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 the Quarter Ending 31 December 2023

(in Thousand Pesos)

D	e	pa	rtn	ne	nt		
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OFFICE OF THE PRESIDENT
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

	T	Τ ,	Appropriatio	ns		AI	lotments	;	-	Ι	Currer	nt Year Obli	gations			Current	Year Dist	oursemer	nts	Ī	Bala	nces	
Particulars	UACS CODE	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	Unpaid O (15-20) = 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
PS MODE Fin Exp.(if applicable) CO III. Special Purpose Fund (Please specify) MPBE-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	2,784,371		2,784,371	2,784,371				2,784,371	1,435,639			1,101,444	2,537,083							247,288	2,537,083	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,784,371		2,784,371	2,784,371				2,784,371	1,435,639			1,101,444	2,537,083							247,288	2,537,083	
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 PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																							
			Certified C	orrect:		3.4						Approved	Ву:										
			SHERRYL OIC, Budge	T. CORPUZ et and Revenu B 0 8 20	ue Allocation	_ Department						HEDDAY	RULONA	Financial Mar	nagement	Group							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 31 December 2023

(in Thousand Pesos)

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

	Current Year Appropriations
	Supplemental Appropriations
FRANKS	Continuing Appropriations

-			А	ppropriation	ons		Al	lotments				Current	Year Oblig	gations			Current '	Year Disbu	rsements			Balar	ices	
																							Unpaid OI (15-20) =	pligations = (23+24)
Particulars	Year/GAA	CODE	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 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 Military 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 II. Automatic Appropriations BURP III. Automatic Appropriations	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 68,022 200,000 499,740				400,000 243,022 76,562 1,000,000 68,022 200,000 499,740	400,000 105,609 76,562 1,000,000 200,000		39,283	98,130 440,013	76,562 1,000,000 200,000							68.022 59.727	400,000 243,022 76,562 1,000,000 200,000 440,013	
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 31 December 2023

(in Thousand Pesos)

epartment	OFFICE OF THE PRESIDENT
gency	BASES CONVERSION AND DEVELOPMENT AUTHORITY
perating Unit	
rganization Code (I	JACS)
unding Source Cod	e (as clustered) :

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			-	Appropriation	ons		All	otments				Curren	Year Oblig	gations			Current '	Year Disbu	rsements			Balar	ices	
2.000		UACS		Adjustments																			Unpaid 0 (15-20) :	obligations = (23+24)
Particulars	Year/GAA	CODE	Authorized Appropriation	(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
PS MOOE Fin Exp.(if applicable) CO											30,1900035						Mariage Basin							
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	1,782,171		39,283	538,143	2,359,597							127,749	2,359,597	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program		101277	2,487,346		2,487,346	2,487,346				2,487,346	1,782,171		39,283	538,143	2,359,597							127,749	2,359,597	
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																								

PLES 18 2024

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 December 2023

(in Thousand Pesos)

	1	A	ppropriatio	ns		AI	otments				Curren	t Year Oblig	gations			Current Y	'ear Disb	ar Disbu	ırsemen	ts		Balan	ces	
																								bligations
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer					44.5	-	1st	2nd	3rd	3rd	4th		Unreleased	Unobligated	(15-20) :	= (23+24)
00-0000-0000000000000000000000000000000	CODE	Appropriation	(To)/From, Realignment)	Appropriation s	Received	(Withdrawal, Realignment)	To	From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Quarter	Quarter	Quarter	Quarter	Quarter		Appropriations	Allotment	Due and	Not Yet Due and
			Realigillient						Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30		Ending Sept. 30	Ending Dec. 31	Total	-		Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+	11	12	13	14	15=(11+12+		17	18		19	20=(16+1	21=(5-10)	22=(10-15)	23	24
SUMMARY	2	,	-	3-(3+4)			0	3	-8+9]		12	13	14	13+14)	10	.,	10	10	19	7+18+19)	21=(3-10)	22-(10-13)	23	24
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages Salaries and Wages - Regular																								
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																								
Transportation Allowance																								
RATA of Sectoral/Alternate Sectoral Representatives																								
Continue down to the last object of expenditure																								
Maintenance & Other Operating Expenses																								
Infrastructure Development Program												 												
Development of the New Clark City	101277	830,000		830,000					830,000	10.100.100.000.00			830,000	830,000									830,000	
Subic-Clark Railway Project Military Replication Projects	101277	78,000 1,379,085		78,000 1,379,085	78,000 1,379,085				78,000 1,379,085	78,000 1,279,085				78,000 1,279,085								100,000	78,000 1,279,085	
Clark Airport Facilities	101277	252,411		252,411	252,411				252,411	78,554			173,857	252,411								100,000	252,411	
Construction of Facilities/Amenities for the National Academy of	101277	50,000		50,000	. Causacoro con mon				50,000				101078500	083396/4302								50,000		
Sports (NAS) Main Campus Operation and Maintenance of the NCC Sports Facilities	101277	194,875	T	194,875	0.000.000.000.000.000				194,875				97,587	97,587								97,288	97.587	
2007 - 100 -	A Ser Company			C794 C40 A000 P0800	C317-92-71000-700				1,100,000,000,000				1000000000	2000000								0000000000	1.000	
Traveling Expenses																								
Traveling Expenses - Local Traveling Expenses - Foreign																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses Accountable Forms Expenses																								
Non-Accountable Forms 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																								
Chalk Allowance Military, Police and Traffic Supplies Expenses																								
Chemical and Filtering Supplies Expenses																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses Electricity Expenses																								
Power Subsidy																								
Financial Expenses												1	 				+				-			
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																								
						1									1					1	1			

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

As of the Quarter Ending 31 December 2023

(in Thousand Pesos)

		A	ppropriatio	ns		All	otments				Curren	t Year Oblig	gations		(Current Y	ear Disb	ursemen	its		Balan	ices	
	UACS																					Unpaid C (15-20)	obligations = (23+24)
Particulars	CODE	Authorized Appropriation		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Du
	1	30511 -3	Realignment)			, ttoday			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		C CONCRETATION	Demandable	and Demandab
									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+14)	16	17	18	19	20=(16+1 7+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 allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last 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 Continue down to the last object of expenditure																							
GRAND TOTAL		2,784,371		2,784,371	2,784,371				2,784,371	1,435,639			1.101.444	2,537,083					1		247,288	2,537,083	

OIC, Budget and Revenue Allocation Department

List of Allotments and Sub-Allotments As of the Quarter Ending 31 December 2023

(In Thousand Pesos)

Department		OFFICE OF THE PRESIDENT
Agency	:	BASES CONVERSION AND DEV
Operating Unit	:	

VELOPMENT AUTHORITY

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

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

- 1	Allotments / Sub-Allotments		Funding Source	1]	Allotments	RO RO		d from COs /	Sub-Alle	otment to R	legions/O	perating Units	Tota	I 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. Al	llotments received from DBM															
	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
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
6	SARO-BMB-C-23-0027328	27-Dec-23	Unprogrammed Appropriations	1105554		100,000		100,000						100,000		100,000
	Sub-total					2,784,371		2,784,371						2,784,371		2,784,371
	b-allotments received from								V.							
Ce	entral Office/Regional Office															
1																
2																
3																
4																
5																
6																
	Sub-Total							: :								
	Total Allotments					2,784,371		2,784,371						2,784,371		2,784,371
	,															
		Summary by	Funding Source Code:													
		Agency Spec	cific Budget													
		RLIP	-													
		MPBF														
												<u> </u>				
						-						-				

Certified Correct:

Revenue Allocation Department

Approved By:

HEDDA Y. RULONA
SVP Investment and Financial Management Group
Date: F. D. J. 7074

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 31 December 2023

Department

Agency/Entity

Operating Unit

OFFICE OF THE PRESIDENT

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit																		Supplement	al Appropriatio
Organization Code																		Continuing /	Appropriations
Fund Cluster																		-0	
(e.g. UACS Fund																			
			,	Obligations	3			Disl	oursement	s (Funds	Transferre	d To)		1	Liquidation	ns			
	Obligation	n Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidated
Implementing Agencies and Projects	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Obligations	Fund Transfers
			Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending Dec, 31			Transfers
1	2	3	4	5	6	7	8=(4+5 +6+7)	9	10	11	12	13=(9+10 +11+12)	14	15	16	17		19 = (8-13)	20 = (13-18)
							+6+7)					+11+12)					+16+17)		
							N	10	ГΑ	PP	'LI(CAI	3LI	Ε					
GRAND TOTAL																			
Certified Correct:						Approved By	y:												
SHERRYL/T. CORPUZ OIC, Buckget and Revenue Allocation Depote: Date: FEB 0 8 2024	- partment				,	HEDDA Y. SVF INTUES Date:	RULONA	financial I	Manageme	nt Group									

^{*}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 31 December 2023

Department	OFFICE OF THE PRESIDENT	Current Year Appropriations
Entity Name	BASES CONVERSION AND DEVELOPMENT AUTHORITY	Supplemental Appropriations
Operating Unit		Continuing Appropriations
Organization Code (UACS)		
Funding Source Code (as clust	tere: 01 (Regular Agency Fund)	

			Appropriatio	ns		All	otments				Curre	nt Year Oblig	gations			Curre	nt Year Disburs	ements			В	alances	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	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	Unrele ased Appro priatio ns	Unobligated Allotment	Unpaid Ob (15-20) = 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}	11	12	13	14		16	17	18	19			22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Management and Super	rvision																						
PS MOOE Fin Exp.(if applicable)																							
CO Operations																							
PS MOOE PS Fin Exp.(if applicable) MOO CO																							
Sub-Total, Agency Specific Budget PS MOOE																							
Fin Exp.(if applicable)										NO	T AI	PP	LICA	ABL	E.								
II. Automatic Appropriations Retirement and Life Insurance Premium	(RLIP)																						
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds																							
Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund Sub-Total, Special Purpose Fund PS	(MPBF)																						
MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL			-																	+			
Certified Correct:		1									Approved By:												-

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department

HEDDA Y. RULONA
SVP 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 31 December 2023

Department	
Agency	

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : _

		А	pproved Bud	get		Bud	lget Utiliza	ation			D	isburseme	ents			BALANCES	
Particulars	UACS	Approved	Adjustments (Additions,	Adjusted												Unpaid Ut (10-15) =	
	CODE	Budgeted Revenue	Reductions, Realignment)	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	Due and Demandable / Accounts	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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 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 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 Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms 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 Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses						NC	DT.	AP	PL	ICA	ABL	.E					
Continue down to the last object of expenditure																	

${\tt SUMMARY\ OF\ APPROVED\ BUDGET,\ UTILIZATIONS,\ DISBURSEMENTS\ AND\ BALANCES\ BY\ OBJECT\ OF\ EXPENDITURES}$

(For Off- Budgetary Funds)

As of the Quarter Ending 31 December 2023

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

		A	pproved Bud	get		Bud	lget Utiliza	ation		c	Di	isburseme	nts		BALANCES			
Particulars	UACS CODE	Approved	Adjustments (Additions,	Adjusted											Unutilized	Unpaid Ut (10-15) =		
	CODE	Budgeted Revenue	Reductions, Realignment)	Budgeted Revenue	enue Ending E	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandab	
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	
nancial 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 apital Outlays operty, 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						NC	DT.	ΑP	PL	ICA	ABL	.E						
RAND TOTAL																		

IC, Budget and Revenue Allocation Departmen

HEDDA Y. RULONA

SVP, Investment and Financial Management Group
Date:

MONTHLY REPORT OF DISBURSEMENTS As of 31 December 2023 (in Thousand Pesos)

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

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

		CURN	LAI IE	AR BUDGET		P	RIOR YEAR'S	ACCOUN	TS PAYARI E	PRIOR YEA	CI	JRRENT YEA	R'S ACC	DUNTS PA	YABLE		1		TRUST LIABILITI					1	GRAND TO	VIAL		\dashv
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	тота	PS	MOOE	Fin. Exp	со	TOTAL	
Ĭ	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)	22=(19 20+21	23	24	25	26	27=(23+24+25+26)	6)
e of Cash Allocation (NCA)																												T
Checks Issued ransfer of Fund to BCDA																					1 1				1 1			-
PMC Headquarters Phase 1 - Package 1												111,848			111,848	111,848					1 1			111,848	1 1		111,848	8
PMC Headquarters Phase 1 - Package 1 CMS			-									8,037			8,037	8,037								8,037	1 1		8,037	
MC Headquarters Phase 1 - Package 2												773,742 35,366			773,742 35,366	773,742 35,366								773,742 35,366	1 1		773,742	
PMC Headquarters Phase 1 - Package 2 CMS PMC Headquarters Phase 1 - Package 3												535,366			535,272	535,272							1	535,272	1 1		35,366 535,272	2
PMC Headquarters Phase 1 - Package 3 PMC Headquarters Phase 1 - Package 3 CMS												10,343			10.343	10,343					1 1		1	10,343	1 1		10,343	
BTP Access Roads (Contiguous Contract)												66,516			66,516	66,516					1 1		1	66,516	1 1		66,516	6
PA - ASCOM Facilities										100 100		149,708			149,708	149,708	1 1				1 1		1	149,708	1 1		149,708	
PA - ASCOM Facilities - CMS							19,053			19,053		07 101			07.404	19,053 27,491							1	19,053	1 1		19,053	3
PA - SSC/DACC Facilities PA - SSC/DACC Facilities - CMS												27,491 15,660			27,491 15,660	15,660					1 1			27,491 15,660			27,491 15,660	
PA - SSC/DACC Facilities - CMS PA - SSC/DACC Facilities - DBM SF												15,000			13,000	10,000								10,000			13,000	1
PA - Relocation of Powerhouse and Electrical Utilities				1								26,998			26,998	26,998								26,998			26,998	8
Clearing of PAF Relocation Site in NCC												10000																
PAF Parking Area at Villamor Air Base												20,548 10,143			20,548 10,143	20,548 10,143								20,548			20,548	
PAF Site Development in Bamban NCC to SCTEX Access Road											1	386,670			386,670	386,670							1	386,670	1 1		10,143 386,670	
NCC to SCTEX Access Road - CMS			1									500,070			500,070	300,070							1	300,070	1 1		300,070	1
Airport to NCC Access Road (Phase 1)												40,000			40,000	40,000					1 1	1	1	40,000	1 1		40,000	
Airport to NCC Access Road (Phase 1) - CMS							15.000000000			75034700000000000		13,867			13,867	13,867					1 1		1	13,867	1 1		13,867	
Airport to NCC Access Road (Phase 2)							287,305			287,305		361,424			361,424	648,729							1	648,729	1 1		648,729	
Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 3)	1 1		1	1			9,423 170,398			9,423 170,398		16,104 271,708			16,104 271,708	25,527 442,106					1 1		1	25,527 442,106	1 1		25,527 442,106	
Airport to NCC Access Road (Phase 3) - CMS							14,749			14.749		7,226			7,226	21,976	1 1				1 1		1	21.976	1 1		21,976	
Airport to NCC Access Spur Road							40,156			40,156						40,156	1 1						1	40,156			40,156	6
Connecting Road Package 1							60,803			60,803		86,863			86,863	147,667								147,667	1 1		147,667	
Connecting Road Package 1 - Utility Corridor												278,412			278,412	278,412					1 1		1	278,412			278,412	
Connecting Road Package 1 - CMS Connecting Road Package 1 - DBM SF										1		5,224			5,224	5,224								5,224			5,224	4
Connector Road Fackage 1 - DBM SF Connector Road from MacArthur to NCC Airport Road												90,870			90,870	90,870							1	90,870			90,870	ا ۱
NCC Non-motorized Transport System												12,258			12,258	12,258	1 1				1 1		1	12,258			12,258	
NGAC- Sports Facilities							0.000.000.000			100000000000000000000000000000000000000		33999999999			100000000000000000000000000000000000000	100000000000000000000000000000000000000	1 1						1	110000000000000000000000000000000000000	1 1		7,575,583,565	
NGAC- Interim Operation and Maintenance							31,635			31,635		103,756			103,756	135,391							1	135,391			135,391	1
Airfield Ground Lighting System Airport New Control Tower												75.853			75.853	75,853	1 1							75.853			75,853	2
Airport New Control Tower Airport Terminal Radar												118.569			118,569	118,569							1	118.569			118,569	
Flight Check Inspection and Calibration Equipment												2,882			2.882									2,882			2.882	
SCRP ROW/Administrative Expenses							44,381			44,381					(00000000000000000000000000000000000000	44,381	1 1			ŀ			1	44,381			44,381	1
PA - ASCOM Facilities - DBM SF																									1 1			
DAED for PAF Operation Area in Clark Sewage Treament Plant - New Senate Building												19,931			19,931	19,931	1 1						1	19,931	1 1		19.931	.
National Academy for Sports Phase 1												204,453			204,453									204,453			204,453	
National Academy for Sports Phase 1 - CMS		9										2000			2007007001000												100,000,000,000	
National Academy for Sports Phase 1 - Goods and Equipment							2500			27/27		25,281			25,281	25,281								25,281			25,281	
National Academy for Sports Phase 1 - Administrative Expenses							44			44		10			10	53								53			53	
National Academy for Sports Phase 2 - Administrative Expenses Bonifacio South Main Boulevard	1											48		36,991	48 36,991	48 36,991								48		36,991	48 36,991	
rice to Debit Account														30,331	50,991	55,991										30,991	30,991	1
rking Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)				1																								- 1
h Disbursement Ceiling (CDC)										1																		
-Cash Availment Authority (NCAA)																												
ers (Remittance to BTR)																												
TOTAL							677,948			677,948		3,913,085		36,991	3,950,076	4,628,023	3							4,591,032	2	36,991	4,628,023	3
								1 T			1						1			1								-

- 1		Previous Report (November 2023)	Inis month (December 2023)	As of Date	
1	Total Disbursement Authorities Received				
1	NCA	30,405,937	1,538,122	31,944,060	
1	Working Fund				
1	TRA				
1	CDC				
1	NCAA				
	Others (CDT, BTr Docs Stamp, etc.)				
1	Less: Notice of Transfer Allocations (NTA)* issued				
	Total Disbursements Authorities Available	30,405,937	1,538,122	31,944,060	
	Less: Lapsed NCA				
	Disbursements *	29,710,762	702,597	30,413,359	
	Balance of Disbursements Authorities as of to date	695,175	835,525	1,530,700	

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

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

 Previous Report (November 2023)

 30,405,937
 1,538,122

 29,710,762
 702,597

 695,175
 835,525

As of Date 31,944,060 30,413,359 1,530,700

Approved By:

SVF Investment and Financial Management Group Date: FEB 0 8 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2023 (In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT

Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Certified Correct:

Operating Unit :

Organization Code (UACS) :

CLASSIFICATION / SOURCES		REVENUE	ACTI	JAL REVENUE AN	D OTHER RECE	EIPTS COLLECT	IONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
OF REVENUE AND OTHER RECEIPTS	ACS 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, 183, 40	01, 151-159))			N	OT A	APP	LICA	BLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161	to 164, etc	:-)											
D. Custodial Funds (formerly Fund 101-184,	187)												
TOTAL													

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As of the Quarter Ending 31 December 2023

: Office of the President Department

Bases Conversion and Development Authority Agency

Operating Unit

Organization Code (UACS)

Funding Cluster : Trust Receipts

Tunung Gluster .		Approved	Budget		Utiliza	ations				Disbursen	nents				Balances		
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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	(10-19) = Due and Demandable	tilizations = (17+18) Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	ч	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE CO						NC	ТЛ	DDI	ICA	BLE	_						
GRAND TOTAL						INC			.10/	IDLI	_						
PS																	
MOOE]																
CO																	

Certified Correct:

OIC, Budget and Revenue Allocation Department

Approved By:

SVF Investmentand Financial Management Group Date: