V.

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2024

Department : OFFICE (Agency Operating Unit Organization Code (UACS)

OF THE PRESIDENT	Current Year Appropriation
CONVERSION AND DEVELOPMENT AUTHORITY	Supplemental Appropriation
	Continuing Appropriations
	Off-Budget Account

			Р	hysical Targ	jets		Phy	sical Accon	nplishment	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 2024	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						N N		-					
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of generated employment Outcome Indicators 1. Number of road projects started 2. Percentage of completion of road projects	31010000000000000000000000000000000000	0	130 0 7%	150 0 8%	145 2 6%	550 2 27%	0 0%	0 0 0%	0 0%	0 0%	0 0%	-405 0,00 -13%	

Prepared By:

RANDY S. VIACRUSIS

Vice-President - Strategic Projects Management Chartment (SPMD)

(SPMD)

Date:

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

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 September 2024

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

			p	hysical Targ	ets			Phy	sical Accon	plishments	3	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 2024	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													
1. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations												9	
Part B											5 0		
Major Programs/Projects				38									
Outcome Indicators 1. Number of generated employment Outcome Indicators	3101000000000		300	195	100	695	0	280	380	0	660		
Number of road projects started Percentage of completion of road projects	3101000000000		6%	7%	8%	25%	0%	35%	3.00%	0.00%	38%	21%	

Prepared By: RANDY S. VIACRUSIS

Vice-President - 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 2024

of the Quarter Ending 30 Septembo (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

		,	Appropriatio	ns		Al	lotments	-			Curren			Current	Year Dist	ursemen	ts	Balances					
j.		<u> </u>				Ι					2001	T	T]					Duidi	Acres de la constitución de la c	bligations
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	(15-20) = Due and Demandable	Not Yet Du and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-		3-(314)	•		°	,	-8+9]		12	13	14	4)	16	17	10	19	+19)	21=(5-10)	22=(10-15)	23	24
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 Locally-Funded Project(s)			-																				
MFO 1 -Infrastructure Development Program PAP PS MOOE Infrastructure Development Program Fin Exp.(if applicable) CO	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151		200,000		2,629,151			12,637	1.	12,637		172,714	2,616,514	
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP																					110		
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO						,	11							0									
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations																	12						



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 September 2024

(in Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			ppropriatio	ns		All	otments				Currer	nt Year Obli	gations			Current	Year Disk	ursemen	nts	Balances				
	UACS																					Unpaid O (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 Du and Demandabl	
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		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			5.																					
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151		200,000		2,629,151			12,637		12,637		172,714	2,616,514		
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151		200,000		2,629,151			12,637		12,637		172,714	2,616,514		
continue down to the last MFO OF WHICH: Major Programs/Projects																	21				20		10	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							61	
Program Budgeting: MPP			=														-							
Other Major Programs and Projects and monitored by the President through PMS PAP			: ± :										8											
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																								

SMERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:
10 T 3 0 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 September 2024

(in Thousand Pesos)

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



			Appropriatio				lotments					it icui ob	ligations			Odilone	Year Disbur	Julianto		Balances				
Year/ GAA	UACS 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	Unpaid O (15-20) = Due and Demandable	Not Yet Du and Demandab	
	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	21=(5-10)	22=(10-15)	23	24	
																	ź							
2023 2023 2023 2023 2023 2023	101277 101277 101277 101277 101277 101277	830,000 194,875 78,000 1,379,085 252,411 50,000		830,000 194,875 78,000 1,379,085 252,411 50,000	194,875 78,000 1,379,085 252,411				830,000 194,875 78,000 1,379,085 252,411 50,000	830,000 153,465 78,000 1,379,085 252,411	409			1,379,085 252,411		579,762 10,288	71,623		71,623 46,170 579,762 10,288 409		41,410 49,591	758,377 107,295 78,000 799,323 242,123		
																		7			a*			
																			,					
	2023 2023 2023 2023 2023	2023 101277 2023 101277 2023 101277 2023 101277 2023 101277 2023 101277	2 3 2023 101277 830,000 2023 101277 194,875 2023 101277 78,000 2023 101277 1,379,085 2023 101277 201277 20127 101277 5,000	2023 101277 830,000 2023 101277 78,000 2023 101277 78,000 2023 101277 78,000 2023 101277 78,000 2023 101277 78,000 2023 101277 78,000 2023 101277 78,000	Appropriation (To)From, Realignment) Appropriations Realignment) 2 3 4 5=(3*4) 2023 101277 830,000 830,000 2023 101277 194,875 194,875 2023 101277 78,000 78,000 2023 101277 13.79,085 13.79,085 2023 101277 252,411 252,411	Appropriation (fo)Frem. Resignment) 2 3 4 5=(3+4) 6 3 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 5=(3+4) 6 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Appropriation (To)From. Realignment) 2 3 4 5=(3+4) 6 7 2023 101277 830,000 830,000 830,000 2023 101277 134,875 194,875 194,875 2023 101277 78,000 78,000 78,000 2023 101277 78,000 78,000 78,000 2023 101277 13,79,085 1,379,085 2023 101277 252,411 252,411	Appropriation (To)From. Realignment) Appropriations Received Realignment) To 2 3 4 5=(3+4) 6 7 8 2023 101277 830,000 2023 101277 194,875 2023 101277 78,000 78,00	Appropriation (FoliFrem, Resignment) Appropriations Received Realignment) To BSCG 2 3 4 5=(3-4) 6 7 8 9 2023 101277 830,000 2023 101277 134,875 2023 101277 78,000 78,00	Appropriation Realignment) Appropriations Received Realignment) To BSCG Total Allotments 2 3 4 5=(3*4) 6 7 8 9 10=([6+(-)7]3*4] 2023 101277 830,000 830,000 830,000 78,000	Appropriation Realignment)	Appropriation Realignment) 2 3 4 5=(3+4) 6 7 8 9 10=((6+(7)7) 11 12 2023 101277 830,000 830,000 830,000 78,000 78,000 78,000 72023 101277 1379,085 1,379,0	Appropriation (To)From. Resignment) Appropriations (Resignment) Resignment) 2 3 4 5=(3+4) 6 7 8 9 10=([6+4/7]) 11 12 13 2023 101277 830,000 2023 101277 134.875 78,000 2023 101277 78,000 2023 101277 78,000 2024 101277 78,000 2024 101277 78,000 2025 101277 78,000 2026 101277 78,000 2027 101277 78,000 2028 101277 78,000 2029 101277 78,000 2020 101277 78,000 2021 101277 78,000 2022 101277 78,000 2023 101277 78,000 2024 101277 78,000 2025 101277 78,000 2026 1,379,085 2026 1,379,085 2026 1,379,085 1,37	Appropriations (To)From, Resignment) Appropriations (Resignment) Appropriations (Resignment) To BSCG Total Ending Ending Ending June 30 Sept. 30 Dec. 31 Dec. 31 101-(To)From, Resignment) Allotments (March 31 June 30 Sept. 30 Dec. 31 11 12 13 14 14 15 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 1	Appropriation (To) From, Realignment) Received Realignment) To BSCO Total Ending Ending June 30 Sept. 30 Dec. 31 2 3 4 5=(3*4) 6 7 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 2 3 4 5=(3*4) 6 7 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 2 3 4 5=(3*4) 6 7 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 2 3 5 6 7 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 2 4 7 8 8 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 3 5 7 8 8 9 10=(8*4*7) 11 12 13 14 15=(11*12*13*14) 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Appropriation (ft)-prime Realignment) Realignment (ft)-prime Realignment) To 8SCO Total Allotments Handle (ft)-prime Realignment) Total Realignment (ft)-prime Realig	Appropriation (Fo)Fram, Resignment) Received Resignment) Fo BSCo Total Ending Ending Ending Sept. 30 Total Ending June 30 2 3 4 5*(3*4) 6 7 8 9 10*(6**(-27)) 11 12 13 14 15*(*(1**12*13*14) 16 17 2 3 10*(277 830,000 830,000 830,000 12073 10*(277 78,000 78,000 78,000 78,000 12023 10*(277 78,000 1277 78,000 78,000 78,000 78,000 78,000 12023 10*(277 78,000 13,379,085 1,379,085	Appropriations (PolyFreen, Redignessed)	Appropriation (Fig) From, Resignment) Fig. (Fig) From, Resignment) Fig. (Fig) From, Resignment) Fig. (Fig) Fig	Part Part	Appropriation (PolyPren) Appropriation (PolyPren) (Poly	Appropriation (Physics and Percentation (Phy	Vac Care C	



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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 September 2024 (in Thousand Pesos)

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

	Current Year Appropriations Supplemental Appropriations
3	Continuing Appropriations

			,	Appropriation	ns		Al	lotments				Curre	nt Year Ob	ligations			Current	Year Disbu	rsements	to the same		Bala	nces	
Particulars	Year/ GAA	UACS 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	Unpaid ((15-20) Due and Demandable	Obligations) = (23+24) Not Yet I and Demands
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	21=(5-10)	22=(10-15)	23	24
PS MOOE Fin Exp.(if applicable) CO										-010										719)				
RAND TOTAL PS MOOE Fin Exp.(if applicable) CO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,692,961	409			2,693,370		636,628	71,623		708,252		91,001	1,985,119	
ecapitulation by MFO: MFO 1 -Infrastructure Development Programcontinue down to the last MFO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,692,961	409			2,693,370		636,628	71,623		708,252		91,001	1,985,119	,
F WHICH: ajor Programs/Projects																								
RA 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																								
				Prepared b	h~								Certified		10/30	75								
				SHERRYL OIC, Budge	T. OORPUZ t and Revenu T 3 0 2	e Allocation							MADONN OIC, Inve	A M. CINCO	Financial Manageme.	nt Group								

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

As of the Quarter Ending 30 September 2024 (in Thousand Pesos)

											-												
			ppropriatio	ns		Al	lotments				Current	t Year Oblig	ations			Jurrent Y	ear Disb	ırsemen	its		Balan		Obligations
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd	3rd	4th		Unreleased	Unobligated	(15-20)	= (23+24)
		Appropriation	(To)/From, Realignment)	Appropriation s	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due
									Allotments	March 31	June 30	Sept. 30	Dec. 31	10181	March 31	June 30	Sept. 30	Dec. 31	Total			Demandable	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+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services Salaries and Wages - Regular Basic Salary - Civilian Basic Salary - Civilian Basic Pay - Mitlary/Uniformed Personnel Salaries and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian PERA - Mitlary/Uniformed Personnel Representation Expenses Transportation Allowance Transportation Allowance RATA of Sectoral/Altemate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Infrastructure Development Program	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151		200,000		2,629,151			12,637		12,637		172.714	2,616,514	
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fiel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Toxtbooks and Instructional Materials Expenses Chalk Allowance Miliary, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Power Subskiy																							
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																		ë.				17	
Property, Plant and Equipment Outlay Land and Improvement Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment (sample object of expenditure only)													-										



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

As of the Quarter Ending 30 September 2024 (in Thousand Pesos)

		A	ppropriatio	ns		All	otments				Current	Year Oblig	ations			Current Y	ear Disb	ırsemen	ts		Balan	ces	
	UACS																					Unpaid C (15-20)	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	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 Di
	1		Realignment)			, cangaine,			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		100000000000000000000000000000000000000	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
Continue down to the last object of expenditure																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																	=1 =						
Specify allotment class/object of expenditures Customs Duties and Taxes																	14						
Specify allotment dass/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		2,801,865		2,801,865	2,801,865				2,801,865	2,429,151		200,000		2,629,151			12,637		12,637		172,714	2,616,514	
			Certified C	orrect:		-	-	dinah summ	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i			Approved	Bv:	-				-					-

OIC, Budget and Revenue Allocation Department
Date: 0 1 3 0 2024

MADONNA M. CINCO
OIC Investment and Financial Management Group
Date: DCT 3 D 2024

List of Allotments and Sub-Allotments As of the Quarter Ending 30 September 2024 (In Thousand Pesos)

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	•	Allotments	/ Sub-Allotme		ed from COs /	Sub-Al	lotment to R	egions/O	perating Units	Tota	I Allotments /	Net of Sub-a	illotments
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	Hotments received from DBM											, , ,			,	
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
	GAAAO															
	Programmed Appropriations	1-Jan-24	RA 11975 (FY2024 GAA)	101277		2,801,865		2,801,865						2,801,865		2,801,865
	Sub-total					2,801,865		2,801,865						2,801,865		2,801,869
	ub-allotments received from									-						
1	entral Office/Regional Office							-		-		-				
2								-		-					-	
3								-		+		 				
4														-		
5																
6																
	Sub-Total															
	Total Allotments					2,801,865		2,801,865						2,801,865		2,801,865
		Summary by	Funding Source Code:													
		Agency Spec														
		RLIP														
		MPBF														
				-						+						+

Certified Correct:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date: 9CT 3 0 2024

Approved By:

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

As at the Quarter Ending 30 September 2024

OFFICE OF THE PRESIDENT

Department

	MASES CONVER	SION AND	DEVELO	PINIENTAU	HORIT														Current Year	r Appropriatio
Operating Unit													*0							al Appropriati
Organization Code																			Continuing	Appropriation
Fund Cluster																				
(e.g. UACS Fund																				
					Obligation	S			Dis	bursemen	ts (Funds	Transferre	ed To)			Liquidatio	ns			
		Obligation	1 Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidated
Implementing Agencie	es and Projects	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter			Quarter	Quarter	Quarter	Quarter		Obligations	Fund
				Ending	Ending	Ending	Ending	10101	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Transfers
1	* ***	2	3	March 31	June 30	Sept. 30	Dec, 31	8=(4+5	March 9	June 30 10	Sept. 30	Dec. 31	13=(9+10	March 14	June 30 15	Sept. 30 16	Dec. 31	10-/1/15	19 = (8-13)	20 = (13-18)
			3	"	"	"	,	+6+7)	"	10	11	12	+11+12)	14	13	10	"	+16+17)	19 - (0-13)	20 - (13-16)
21										-										
									-	_ ^	DE		A	_	_					
				42					10	ΙΑ	PF	'LI	CA	BL						
										26						Mari				
												20								
GRAND TOTAL																				
Certified Correct:				,			Approved E	By:												
20th							Mu	yuv	70/30											
SHERRYL T. CORPUZ		<u></u> 2					MADONN	A M. CINC	00 /90		_									
OIC, Budget and Reven	ue Allocation De _l	partment					OIC, Inve.	stment and	Financial	Manageme	ent Group									

Date: 0CT 3 0 2024

*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 2024

Department Entity Name Operating Unit Organization Code (UACS) Funding Source Code (as clustere	BASES CON		ENT ID DEVEL	OPMENT AU	THORITY	-															Current Year Ap Supplemental A Continuing App	ppropriations	
r unumg double double las clusterer	or (Regular Agenc		Appropriation	ons		Α	llotments			Ι	Curre	nt Year Obl	ligations			Curre	nt Year Disburs	sements		Т	F	alances	
	UACS		Adjustments																			Unpaid C	Obligations = (23+24)
Particulars	CODE	Authorized Appropriation	(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	Unrele ased Appro priatio ns	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14		16	17	18	19		100	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Sup General Management and PS MOOE																							
Fin Exp.(if applicable))																						
CO Operations															-								
PS MOOE PS Fin Exp.(if applicable) MOO CO									N	IOT	AP	PL	ICA	BLE									
Sub-Total, Agency Specific Budget																							
MOOE Fin Exp.(if applicable) CO																							
II. Automatic Appropriations Retirement and Life Insurance Pre	emium (RLIP)																						
Sub-Total, Automatic Appropriations			-																				
MOOE Fin Exp.(if applicable) CO																			•				
III. Special Purpose Funds																							
Miscellaneous Personnel Benefits Pension and Gratuity Fund Sub-Total, Special Purpose Fund	Fund (MPBF)															1							
PS MOOE Fin Exp.(if applicable) CO																· comp							
GRAND TOTAL			-		-	-	_	-															
Certified Correct:	L			L	1						Approved By:	un	5 10/38						-				
SHERRYL T. CORPUZ OIC, Budget and Revenue Allocati Date:	ion Department					9					MADONNA	M. CINCO	D Financial Mana		ир								

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

(For Off- Budgetary Funds)

As of the Quarter Ending 30 September 2024

Department	OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORIT
Operating Unit	
Organization Code (UACS)	
Funding Course Code (see	Lundament) .

		А	pproved Bud	get		Bud	lget Utiliza	ation			D	isburseme	ents		2	BALANCES	
Particulars	UACS		Adjustments													Unpaid U1 (10-15) =	
Fatuculars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Ending	2nd Quarter Ending	Ending	Ending	Total	Ending	2nd Quarter Ending	Ending	Ending	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31	40. (0.7)	March 31	June 30	Sept. 30	Dec. 31	45 (44 - 40		- ayasic	
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																	Ĺ
Salaries and Wages																	1
Basic Salary - Civilian																	1 1
Basic Pay - Military/Uniformed Personnel							-			-		_					
Salaries and Wages - Contractual						NI)	Δ \mathbf{D}	\mathbf{P}	I(` <i>L</i>	/RI	—					
Other Compensation						INC	71.	\neg	PL		LUL						
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	1 1
PERA - Military/Uniformed Personnel													l i				
Representation Expenses												1					
Transportation Allowance																	
Transportation Allowance					1										22		
RATA of Sectoral/Alternate Sectoral Representatives																	
Continue down to the last object of expenditure																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	-
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses						1											
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																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	[
Water Expenses																	
Electricity Expenses										1							
Continue down to the last object of expenditure																	
<u> </u>								L									

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

(For Off- Budgetary Funds)

As of the Quarter Ending 30 September 2024

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

		A	pproved Bud	lget		Bud	get Utiliza	ation			D	isburseme	ents			BALANCES	
Particulars	UACS		Adjustments	Adiostad												Unpaid U (10-15) =	tilizations = (17+18)
raiuculais	CODE	Approved Budgeted Revenue	(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	Due and Demandable / Accounts Payable	Not Yet Due and Demandabl
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
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						N	ОТ	AF	PPL	IC	AB	LE					
55 - Harris (1905 - 1905) - Harris (1905 - 19				Approved By:													
GRAND TOTAL Certified Correct: SHERRYLT, CORPUZ	,			Approved By:		(0/3)											

Budget and Revenue Allocation Department

OIC, Investment and Financial Management Group

e: OCT 3 0 202

MONTHLY REPORT OF DISBURSEMENTS As of 30 September 2024 (in Thousand Pesos)

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

		cu	RRENT Y	EAR BUDGET						PRIOR YEA									TRUST LIABILIT	TIES					G	RAND TO	OTAL		
			T				PRIOR YEAR	S ACCOL	JNTS PAYABLE			CURRENT YEAR	R'S ACC	OUNTS PA	AYABLE		SUB-			T									1
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	CO T	DTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remar
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
Notice of Cash Allocation (NCA)							-																			- 1			
MDS Checks Issued		l			1	1		1 1			1 1					1			1		1 1	- 1	- 1			100			
Transfer of Fund to BCDA		l			1	1	************	1 1		100000000000000000000000000000000000000	1 1								1		1 1	- 1							l
PMC Headquarters Phase 1 - Package 1					1	1	111,848	1 1		111,848	1 1	223,697		1	223,697	335,545					1 1	- 1	- 1		335,545			335,545	
PMC Headquarters Phase 1 - Package 1 CMS					1		4,390	1 1		4,390		17,990		1	17,990	22,381					1	- 1			22,381			22,381	l
PMC Headquarters Phase 1 - Package 2	1				1	1	193,436	1 1		193,436	1 1	386,871		1	386,871	580,307	1 1				1 1	- 1			580,307			580,307	l
PMC Headquarters Phase 1 - Package 2 CMS		l	1	1	1	1	6,030	1 1		6,030	1 1	17,083		1	17,083	23,113						- 1			23.113			23,113	l
PA - ASCOM Facilities - CMS		1			1	1	1,057	1 1		1,057	1 1			1	6730 (0300)	1,057					1 1	- 1	- 1		1,057			1,057	l
PA - SSC/DACC Facilities		1			1			1 1			1 1	27,491			27,491	27,491	1 1				1 1	- 1	- 1		27,491			27,491	
PAF Site Development in Bamban					1	1	360	1 1		360	1 1					360	1 1		1		1 1	- 1			360			360	
NCC to SCTEX Access Road		l	1		1	1		1 1									1 1				1 1	- 1	- 1						l
NCC to SCTEX Access Road - CMS					1						1 1			1			1 1				1 1	- 1							l
Airport to NCC Access Road (Phase 1)		l			1	1	1				1 1			1	1		1 1			1	1 1	- 1	- 1		. ,				
Airport to NCC Access Road (Phase 1) - CMS		1			1	1	1	1 1			1 1											- 1	- 1					9.00000	
Airport to NCC Access Road (Phase 2)					1	1					1 1	34,431			34,431	34,431				1	1 1	- 1			34,431			34,431	
Airport to NCC Access Road (Phase 2) - CMS				1	1						1 1	6,458 197 683			6,458	6,458			1	1	1 1	- 1	- 1		6,458			6,458	l
Airport to NCC Access Road (Phase 3) Airport to NCC Access Road (Phase 3) - CMS		1			1	1	6,951	1 1		6.951	1 1	197,683		1	197,683	197,683	1 1				1 1	- 1	- 1		197,683			197,683	l
Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Spur Road		l		1	1	1	6,951	1 1		6,951	1 1					6,951	- 1		1		1 1	- 1	- 1		6,951			6,951	l
Connecting Road Package 1		l		1	1						1 1	69.477			69,477	69,477	1 1			1		- 1			69,477			00 477	
Connecting Road Package 1 - Utility Corridor		l		1	1	1	63,101	1 1		63,101	1 1	92.812				155,913	1 1			1	1 1	- 1	- 1					69,477	
		l		1	1	1	63,101	1 1		63,101			1	1	92,812		1 1			1	1 1	- 1	- 1		155,913			155,913	
Connecting Road Package 1 - CMS		l		1	1			1 1		i	1 1	2,908		1	2,908	2,908					1 1	-1	- 1		2,908			2,908	
Connecting Road Package 2		l		1	1	1	10.000	1 1			1 1	71,623		1	71,623	71,623	1 1				1 1	- 1	- 1		71,623			71,623	
Connector Road from MacArthur to NCC Airport Road		l			1	1	16,628	1 1		16,628	1 1	62,795		1	62,795	79,423	1 1				1 1	- 1	- 1		79,423			79,423	
NGAC- Interim Operation and Maintenance					1	1	44,195	1 1		44,195	1 1	64,538			64,538	108,733			1		1 1	- 1	- 1		108,733			108,733	
Airport New Control Tower Airport Terminal Radar		l			1	1	32,935	1 1		32,935	1 1	82,342		1	82,342	115,277	1 1					- 1			115,277	2.0		115,277	
		l			1	1					1 1	385,072			385,072	385,072					1 1	- 1	- 1		385,072			385,072	
Flight Check Inspection and Calibration Equipment	1	l			1	1					1 1	7		1			1 1				1 1	- 1						2.025	
Preventive Maintenance of the CNS Equipment and Facilities		1			1		10.202	1 1		10000	1 1	7,406			7,406	7,406	1 1		1		1 1	- 1			7,406			7,406	
SCRP ROW/Administrative Expenses					1	1	41,206	1 1		41,206	1	1,552		1	1,552	42,757						- 1	- 1		42,757			42,757	
PA - ASCOM Facilities - DBM SF					1	1		1 1			1 1			1					1	1	1 1	- 1	- 1						
DAED for PAF Operation Area in Clark					1			1 1			1											- 1							
Sewage Treament Plant - New Senate Building					1	1	1	1 1								l			1		1 1	- 1			. ,				l
National Academy for Sports Phase 1		l			1			1 1			1								1			- 1				1			
National Academy for Sports Phase 1 - CMS		1			1		40.407	1 1		10 107	1 1	5,528 188.355		1	5,528	5,528						- 1			5,528			5,528	
National Academy for Sports Phase 1 - Goods and Equipment National Academy for Sports Phase 1 - Administrative Expenses		l			- 1	1	49,497	1 1		49,497	1 1	188,355			188,355	237,852					1 1	- 1	1		237,852			237,852	
National Academy for Sports Phase 2	1	100			1		25	1 1		25	1 1	31,390			31,390	25 31,390			1			- 1		- 1	25 31,390			25 31,390	
National Academy for Sports Phase 2 - Administrative Expenses			1		1	1	409			409	1 1	7 847		1	7,847	8,256			1			- 1			8.256			8.256	
Bonifacio South Main Boulevard	1				1	1	405	1 1		409	1 1	7,047		1	1,047	0,230						- 1			0,230			0,230	
Advice to Debit Account					1	1	1	1 1						1		1	1 1			1	1 4	- 1	- 1						
Working Fund (NCA issued to BTr)	1		1			1				1				1						1									
	1			1	1	1										1			- 5		1 1	- 1							-
Tax Remittance Advices Issued (TRA)	1		1		1	1		1 1		1	1 1			1						1	1 1								l
Cash Disbursement Ceiling (CDC)		I	1	1	1	1	1			1			1	1															1
Non-Cash Availment Authority (NCAA)	1	I								1						i					1 1	- 1	- 1						l
Others (Remittance to BTR)											1																		
TOTAL							572,069			572,069		1,985,350			1,985,350	2,557,419									2,557,419			2,557,419	1
			_								_		_	_	_		_			_	_	\rightarrow	_						4

Total Disbursement Authorities Received	Previous Report (August 2024)	This month (September 2024)	As of Date	Total Disbursements Program	Previous Report (August 2024) 34,171,631	This month (September 2024)	As of Date 34,171,631
NCA	34,171,631		34,171,631	Less: * Actual Disbursements	32,862,422	106,824	32,969,246
Working Fund				(Over)/Under spending	1,309,209	(106,824)	1,202,385
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		A	04.174.004				
Total Disbursements Authorities Available Less: Lapsed NCA	34,171,631		34,171,631				
Disbursements *	32,862,422	106,824	32,969,246				
Balance of Disbursements Authorities as of to date	1,309,209	(106,824)	1,202,385				
Notes: The use of NTA is discouraged	1,000,200	(100,024)	1,202,000				
* Amounts should tally							

SHERRYL TI CORPUZ DIC, Budget and Revenue Allocation Depa

Certified Correct:

MADONNA M. CINCO

OIC Investment and Financial Management of

Date OCT 3 0 2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2024 (In Thousand Pesos)

Department	: OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency

Operating Unit

Organization Code (UACS)

CLASSIFICATION / SOURCES		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE									VARIANCE			
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, 183	3, 401, 151-15	9)			N	OT A	APP	LICA	BLE		50 81 5: E				
- Tax - Non-Tax											=	-			
C. Off-Budget Accounts (formerly Fund	161 to 164, etc	c.)						a							
D. Custodial Funds (formerly Fund 101-1	 84, 187) 								2 2		2				
TOTAL															

Certified Correct:

OIC, Budget and Revenue Allocation Department
Date: OCT 3 0 2024

Approved By:

MADONNA M. CINCO

OIC, Investment and Financial Management Group

Date: 0CT 3 0 2024

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As of the Quarter Ending 30 September 2024

Department

: Office of the President

Agency

: Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

	Approved Budget				Utiliza	ations				Disbursen	nents		Balances				
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts		Adjusted Budgeted Revenue	Ouartor	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	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Project Title						-											
PS																	
MOOE		1															12
co						MC	$T \Lambda$	DDL		BLE							
GRAND TOTAL						INC	' I 🔼	FFL		IDLL	_						
PS										·							
MOOE																	F 60 A
co	7																

1 - ilit	C	
	Correct:	

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Approved By:

MADONNA M. CINCO

OIC, Investment and Financial Management Group

MULLIT (0/31)

Date: 0 (T 3 0 2026