

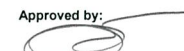

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2025

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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 generated employment	31010000000000	505	505	505	505	2,020	0	0	0	0	0	-2020	
Outcome Indicators													
1. Number of road projects started	31010000000000	2	0	0		2	0	0	0	0	0	0	
2. Percentage of completion of road projects	31010000000000	12%	13%	15%	10%	50%	0%	0%	0%	0%	0%	-50%	

Prepared By: 
JAY JAWORSKI D. TIAMSON
 Officer-in-Charge - Strategic Projects Management Department
 (SPMD)
 Date: 

Approved by: 
MARK P. TORRES
 Officer-in-Charge, Office of the Senior Vice-President - Conversion and
 Development Group (OSVP-CDG)
 Date: 

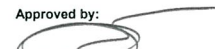
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2025

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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 generated employment	31010000000000	125	130	150	145	550	357	0	0	0	357	-193	
Outcome Indicators													
1. Number of road projects started	31010000000000	0	0	0	2	2	2	0	0	0	2	0	
2. Percentage of completion of road projects	31010000000000	6%	7%	8%	6%	27%	21%	0%	0%	0%	21%	-6%	

Prepared By: 
JAY JAWORSKI D. TIAMSON
 Officer-in-Charge - Strategic Projects Management Department
 (SPMD)
 Date: 

Approved by: 
MARK P. TORRES
 Officer-in-Charge, Office of the Senior Vice-President - Conversion and
 Development Group (OSVP-CDG)
 Date: _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18 +19)]	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
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	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402		
Development of the New Clark City	101277	675,350		675,350	675,350				675,350	615,590				615,590							59,760	615,590		
Subic-Clark Railway Project	101277	70,000		70,000	70,000				70,000	70,000				70,000								70,000		
Military Replication Projects	101277	1,526,812		1,526,812	1,526,812				1,526,812	1,526,812				1,526,812								1,526,812		
Clark Airport Facilities	101277	30,113		30,113	30,113				30,113												30,113			
Operation and Maintenance of the NCC Sports Facilities	101277	187,940		187,940	187,940				187,940												187,940			
Fin Exp.(if applicable)																								
CO																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
...continue down to the last PAP																								
Sub-Total, Agency Specific Budget		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402		
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations																								
RI,IP																								


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2025
(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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 Obligations (15-20) = (23+24)	
																						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>Special Account in the General Fund (Please specify)</i> Motor Vehicle Users Charge Fund MOOE CO																							
Sub-Total, Automatic Appropriations																							
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		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402	
PS MOOE Fin Exp.(if applicable) CO	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402	
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program ...continue down to the last MFO	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402	
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																							

Certified Correct:


MARY GRACE G. DARUNDAY
VP, Budget and Revenue Allocation Department
Date: _____

Approved By:


HEDDA Y. RULONA
SVP, Investment and Financial Management Group
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 31 March 2025

(in Thousand Pesos)

Department OFFICE OF THE PRESIDENT
Agency BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

Organization Code (UACS) _____

Funding Source Code (as clustered) :

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Year/ GAA	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			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 Obligations (15-20) = (23+24)		
																							Due and Demandable	Not Yet Due and Demandable	
1		2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																									
General Administration and Support																									
General Administration and Supervision																									
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																									
Infrastructure Development Program	2024	101277	2,819,865		2,819,865	2,819,865				2,819,865	2,695,925				2,695,925							123,940	2,695,925		
Development of the New Clark City	2024	101277	583,313		583,313	583,313				583,313	583,313				583,313								583,313		
Operation and Maintenance of the NCC Sports Facilities	2024	101277	99,000		99,000	99,000				99,000	4,497				4,497							94,503	4,497		
Subic Clark Railway Project	2024	101277	66,000		66,000	66,000				66,000	66,000				66,000								66,000		
Military Replication Projects	2024	101277	1,742,387		1,742,387	1,742,387				1,742,387	1,742,387				1,742,387								1,742,387		
Clark Airport Facilities	2024	101277	129,165		129,165	129,165				129,165	99,728				99,728							29,437	99,728		
Senate Sports Facility	2024	101277	200,000		200,000	200,000				200,000	200,000				200,000								200,000		
CO																									
Foreign-Assisted Project(s)																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
...continue down to the last PAP																									
Sub-Total, Agency Specific Budget			2,819,865		2,819,865	2,819,865				2,819,865	2,695,925				2,695,925							123,940	2,695,925		
PS																									
MOOE			2,819,865		2,819,865	2,819,865				2,819,865	2,695,925				2,695,925							123,940	2,695,925		
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																									
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																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 31 March 2025

(in Thousand Pesos)

Department OFFICE OF THE PRESIDENT
Agency BASES CONVERSION AND DEVELOPMENT AUTHORITY

Agency	<u>BASIS CONVERSION AND DEVELOPMENT AUTHORITY</u>
Operating Unit	

Organization Code (UACS) _____

Funding Source Code (as clustered) : _____

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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

As of the Quarter Ending 31 March 2025

(in Thousand Pesos)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From													Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Due and Demandable			Not Yet Due and Demandable	
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total					
									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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402		
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																								
RATA of Sectoral/Alternate Sectoral Representatives																								
Continue down to the last object of expenditure...																								
Maintenance & Other Operating Expenses																								
Infrastructure Development Program	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402				2,212,402							277,813	2,212,402		
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																								
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																								
Land and Improvement Outlay																								
Buildings and Other Structures Outlay																								
Buildings																								
School Buildings																								

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

As of the Quarter Ending 31 March 2025

(in Thousand Pesos)

[illegible]

Certified Correct:


MARY GRACE G. DARUNDAY

VP Budget and Revenue Allocation Department

Date:

Approved By:


HEDDA Y. RULONA

SVP Investment and Financial Management Group

Date:

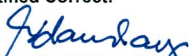
List of Allotments and Sub-Allotments
As of the Quarter Ending 31 March 2025
(In Thousand Pesos)


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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 595	1-Jan-25	RA 12116 (FY2025 GAA)	101277		2,490,215		2,490,215						2,490,215		2,490,215
2	GARO No. 2014-1 (RLIP)															
3																
4																
5																
	Sub-total					2,490,215		2,490,215						2,490,215		2,490,215
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,490,215		2,490,215						2,490,215		2,490,215

Summary by Funding Source Code:																
Agency Specific Budget					2,490,215		2,490,215							2,490,215		2,490,215
RLIP																
MPBF																

Certified Correct:

MARY GRACE G. DARUNDAY
VP, Budget and Revenue Allocation Department
Date:

Approved By:

HEDDA Y. RULONA
SVP, Investment and Financial Management Group
Date:

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

As at the Quarter Ending 31 March 2025

Department OFFICE OF THE PRESIDENT
Agency/Entity BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit
Organization Code
Fund Cluster
(e.g. UACS Fund)

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date																	
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	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
GRAND TOTAL																			

NOT APPLICABLE

Certified Correct:

MARY GRACE G. DARUNDAY
VP, Budget and Revenue Allocation Department
Date:

Approved By:

HEDDA Y. RULONA
SVR, Investment and Financial Management Group
Date:


*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.

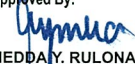
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As of Quarter Ending 31 March 2025

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

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	Unrele ased Appro prio tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=1(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 Supervision																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
CO Operations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
MOO																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
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 (MPBF)																							
Pension and Gratuity Fund																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							

Certified Correct:

MARY GRACE G. DARUNDAY
VP, Budget and Revenue Allocation Department
Date: _____

Approved By:

HEDDA Y. RULONA
SVP, Investment and Financial Management Group
Date: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter Ending 31 March 2025

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+ 8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
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																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling 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																	
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																	
<i>Continue down to the last object of expenditure...</i>																	

NOT APPLICABLE

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter Ending 31 March 2025

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

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 <i>Continue down to the last object of expenditure...</i>																	
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 <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i>																	
GRAND TOTAL																	

NOT APPLICABLE

Certified Correct:


MARY GRACE G. DARUNDAY

VP, Budget and Revenue Allocation Department

Date:

Approved By:


HEDDA Y. RULONA

SVP, Investment and Financial Management Group

Date:

MONTHLY REPORT OF DISBURSEMENTS
As of 31 March 2025
(in Thousand Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	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)	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)																															
MDS Checks Issued																															
Transfer of Fund to BCDA																															
PMC Headquarters Phase 1 - Package 1							61,209			61,209						61,209							61,209				61,209				
PMC Headquarters Phase 1 - Package 1 CMS							1,499			1,499						1,499							1,499				1,499				
PMC Headquarters Phase 1 - Package 2							260,088			260,088						260,088							260,088				260,088				
PMC Headquarters Phase 1 - Package 2 CMS							2,355			2,355						2,355							2,355				2,355				
PMC Headquarters Phase 1 - Package 3																															
PMC Headquarters Phase 1 - Package 3 CMS							7,978			7,978						7,978							7,978				7,978				
PMC Access Roads and Utilities							33,480			33,480						33,480							33,480				33,480				
PMC Perimeter Fence and Upgrading of UN Avenue							25,055			25,055						25,055							25,055				25,055				
BTP Access Roads (Contiguous Contract)																															
PA - ASCOM Facilities																															
PA - ASCOM Facilities - CMS																															
PA - SSC/DACC Facilities																															
PAF Site Development of the 65-Ha Relocation Site							47,027			47,027						47,027							47,027				47,027				
PAF Site Development in Bamban																															
PN Senior Officers' Quarter																															
Airport to NCC Access Road (Phase 2)																															
Airport to NCC Access Road (Phase 2) - CMS																															
Airport to NCC Access Road (Phase 3)																															
Airport to NCC Access Road (Phase 3) - CMS																															
Airside Access Road at Clark International Airport							6,212			6,212						6,212							6,212				6,212				
Connecting Road Package 1																															
Connecting Road Package 1 - Utility Corridor							29,278			29,278						29,278							29,278				29,278				
Connecting Road Package 1 - CMS																															
Connecting Road Package 1 - DBM SF																															
Connecting Road Package 2							215,749			215,749						215,749							215,749				215,749				
Connecting Road Package 2 - CMS							3,154			3,154						3,154							3,154				3,154				
Connector Road from MacArthur to NCC Airport Road							14,641			14,641						14,641							14,641				14,641				
NCC Non-motorized Transport System																															
NGAC- Sports Facilities							56,120			56,120						56,120							56,120				56,120				
NGAC- Interim Operation and Maintenance																															
Airfield Ground Lighting System																															
Airport New Control Tower							32,218			32,218						32,218							32,218				32,218				
Airport Terminal Radar																															
Flight Check Inspection and Calibration Equipment							2,861			2,861						2,861							2,861				2,861				
Preventive Maintenance of the CNS Equipment and Facilities							19,594			19,594						19,594							19,594				19,594				
SCRP ROW/Administrative Expenses							12,741			12,741						12,741							12,741				12,741				
PA - ASCOM Facilities - DBM SF																															
DAED for PAF Operation Area in Clark																															
Sewage Treatment Plant - New Senate Building																															
National Academy for Sports Phase 1																															
National Academy for Sports Phase 1 - CMS																															
National Academy for Sports Phase 1 - Goods and Equipment							36			36						36							36				36				
National Academy for Sports Phase 1 - Administrative Expenses																															
National Academy for Sports Phase 2							39,237			39,237						39,237							39,237				39,237				
National Academy for Sports Phase 2 - CMS							2,836			2,836						2,836															
National Academy for Sports Phase 2 - Goods and Equipment																															
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)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (Remittance to BTR)																															
TOTAL							873,370			873,370						873,370							873,370				873,370				

	Previous Report (February 2025)	This month (March 2025)	As of Date		Previous Report (February 2025)	This month (March 2025)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	36,110,527		36,110,527
NCA	36,110,527		36,110,527	Less: * Actual Disbursements	33,979,543	422,305	34,401,848
Working Fund				(Over)/Under spending	2,130,984	(422,305)	1,708,679
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	36,110,527		36,110,527				
Less: Lapsed NCA							
Disbursements *	33,979,543	422,305	34,401,848				
Balance of Disbursements Authorities as of to date	2,130,984	(422,305)	1,708,679				
Notes: The use of NTA is discouraged							
* Amounts should tally							

Certified Correct:


MARY GRACE G. DARUNDA
VP/Budget and Revenue Allocation Department
Date:

Approved By:


HEDDA T. RULONA
SVF Investment and Financial Management Group
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2025

(In Thousand Pesos)

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

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

NOT APPLICABLE

Certified Correct:


MARY GRACE G. DARUNDAY
 VP, Budget and Revenue Allocation Department
 Date: _____

Approved By:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 March 2025

Department : Office of the President
Agency : Bases Conversion and Development Authority
Operating Unit :
Organization Code (UACS) :
Funding Cluster : Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unpaid Utilizations (10-19) = (17+18)	
																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=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

NOT APPLICABLE

Certified Correct:



MARY GRACE G. DARUNDAY
VP, Budget and Revenue Allocation Department
Date:

Approved By:



HEDDA Y. RULONA
SVP Investment and Financial Management Group
Date: