STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2018

(in Thousand Pesos)

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Puri Displace (a) 1 a. Authorized (a) 1 a. Authorized (b) 1 a. Aut												Current	Year Ohl	igations			Current Y	ear Disbu	rsements			Balan		
Particularies Particularie				Appropriations				llotment	5			Current	100	gunome									Unpaid O (15-20) =	bligations (23+24)
Agency Spreader, Budget Agency Spreader, Budg	Particulars			(Transfer (To)/From.	Adjusted Appropriations		(Withdrawal,	Transfer To		Total	Ending	Quarter Ending	Quarter Ending	Quarter Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Hot Yet D and Demandat
Concert Advancement and Expertition Public Part Publ	1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18			21=(5-10)	22=(10-15)	23	24
MOSE Power Standard by BFA Semicory Corporation 101277 302,000 302,200 302	General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp (# applicable)																							
MOS	Support to Operations PS MOOE Power Subsidy to SFA Semicon Corporation Fin Exp.(# applicable) CO	101277	362,900		362,900																362,900		-	
## 1- Former US baselands converted PAP PAP PS MOCE Fin Eng (# applicable) CO CO CO CO CO CO CO C	MFO PAP PS MOOE Fin Exp (# applicable)																							
Apport to NCC Access Road 101276 4,817,000 2,008,500 2,008,500 2,008,500 2,008,500 480,000	MFO 1 -Former US baselands converted PAP PS MOOE																							
MFO 2 - Metro Manila Campa disposed and developed Bonifacio South Main Boulevard Foreign-Assisted Project(s) PAP PS	CO Airport to NCC Access Road	101276 101276	4,017,000 2,008,500																		2,008,500			
PAP PS -MOCE Fin Exp.(f applicable) CO bi-Total, Agency Specific Budget PS MOCE Fin Exp.(if applicable) CO Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOCE CO pb-Total, Automatic Appropriations PS	MFO 2 - Metro Manila Camps disposed and developed Bonifacio South Main Boulevard	101276	480,000	,	480,000	,															480,000			
PS MOOE Fin Exp (if applicable) CO Automatic Appropriations RUP Special Account in the General Fund (Please apecify) Motor Vehicle Users Charge Fund MOOE CO ub-Total, Automatic Appropriations PS	PS MOOE Fin Exp (if applicable)						Ţ																	
RLIP Special Account in the General Fund (Please apecify) Motor Vehicla Users Charge Fund MODE CO ub-Total, Automatic Appropriations PS	PS MOOE Fin Exp. (if applicable)																							
ib-Total, Automatic Appropriations PS	RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MODE																							
MOOE Fin Exp. (if applicable)	iub-Total, Automatic Appropriations PS MOOE																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2018

(in Thousand Pesos)

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

Current Year Appropriations
Current Year Appropriations Supplemental Appropriations
 Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)											_					Current	ear Disbu	rsements			Balan	ces	
			Appropriation	5			llotment	5			Current	Year Obli	gations			Culture	Car Disso		T			Unpaid O (15-20) =	
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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	tat 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+	16	17	18	19	20=(16+1 7+18+19)		22=(10-15)	23	24
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(# applicable) CO																							
PS MOOE Fin Exp.(if applicable)	101277	362,900 6,505,500		362,900 6,505,500																362,900 6,505,500			
Recapitulation by MFO: General Administration and Support MFO 1-Former US baselands converted MFO 2-MerO Amaila Camps disposed and developed	101277 101276 101276	362,900 6,025,500 480,000		362,900 6,025,500 480,000																362,900 6,025,500 480,000			
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																	Approv	and But					

Certified Correct:

HEDDA Y. RULONA
DMIII-Budget Department

Certified Correct:

DEAN S. MONTALBAN

Vice President, Accounting Department

SVP and Chief Financial Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 March 2018 (in Thousand Pesos)

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

						Alla	otments				Current '	Year Obl	igations		(Current Ye	ar Disb	ursemer	111.5		Balan	Unpaid C	Abligation
		A	ppropriatio	ns		Alle	T					Γ	T										= (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	fst Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet and
		200	Realignment)	Appropriate the second	Partie and the	"transfinant's			Total	Ending	Ending	Ending	-		Ending .	-	Sept 30	1				Charles Conditions	Total Section
									Allotments	March 31	June 30	Sept. 30	Dec. 31	15=(11+	March 31	June 30	Gehr 20	Director			22=(10-		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7} -8+9]	11	12	13	14	12+13+1	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	15)	23	24
IMARY																							
AGENCY SPECIFIC BUDGET									-		-	-	1										-
Personnel Services							-	-	-		-		1										
											-	-	-	-		+	-	1					
Maintenance & Other Operating Expenses																			1				
Traveling Expenses									1								1			1	1		
Training and Scholarship Expenses																			1		1		
Supplies and Materials Expenses					1				1									1	1				
Office Supplies Expenses					1						1					1			1	1			
Accountable Forms Expenses	į .										1	1		1							1		
Non-Accountable Forms Expenses			1			1			1	1		1				1					1		
Animal/Zeological Supplies Expenses		1				1	1			1	1	1	1	1					1		1	1	
Food Supplies Expenses			1			1							1									1	
Welfare Goods Expenses			1				1	1				1									1		1
Drugs and Medicines Expenses			1	1					1	1	1		1			1						1	
Medical, Dental and Laboratory Supplies Expenses			1				1						1		1	1							1
Fuel, Oil and Lubricants Expenses			1		1	1	1							1					1				
Agricultural and Marine Supplies Expenses	1	1	1	1			1		1	1		1								1			1
Textbooks and Instructional Materials Expenses		1								1												1	
Textbooks and Instructional Materials Expenses		1				1																	
Chalk Allowance						.1				1					1					1		1	
Maltary, Police and Traffic Supplies Expenses								1							1		1					1	
Chemical and Filtering Supplies Expenses						1	1	1			1	1		1	1						1	1	1
Other Supplies and Materials Expenses		1		1					1			1			1		1				1		
Utility Expenses								1	1							1					1		
Water Expenses													1	1				1		362,90	0		
Electricity Expenses	404077	7 362,900		362,900	3				1										1			1	
Power Subsidy to SFA Semicon Corporation	101277	362,900		002,000																		-	
					+		-	-	-	-	-		1	1								-	-
Financial Expenses					-	-	+	-	-	-		_					1:			1			
Management Supervision/Trusteeship Fees									1											1			
Interest Expenses		1			1													1					
Interest Paid to Non Residents	1				1	1			1					1	1				1				
Interest Paid to Residents other than General Government										1				1						1			1
Interest Paid to other General Government Units									1	1											1		
Continue down to the last object of expenditure.																							
			100000							-	-	-	-	-	-	-	-						
Capital Outlays Property, Plant and Equipment Outlay												1			1	1			1	4,017.00	0		
Land and Improvement Outlay											1				1					2,008,50			
Airport to NCC	101276	4,017,000	3	4,017,00				1			1			1	1					480.00			
NCC to SCTEX	101276	2,008,500	0 (2,008,50				1					1	1						480,00	~		
Bonifacio South Main Boulevard	101276	480,000	0	480,00	0	1		1	1						1						1		
Donaged South want pomerant								1		1							1				-		
Buildings and Other Structures Outlay		1	1		1	1		1			1				1								
Buildings								1													1		
School Buildings		1						1													1		
Hospitals and Health Centers	1					1		1		1		1									1		
Markets				1	1	1		1										1				1	
Machinery and Equipment Outlay	1				1															1	Ī		
Machinery Machinery																		1	1				
		1		1				1	1		1				-				1	1		1	
Office Equipment Information and Communication Technology Equipment						1		1							1								



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 March 2018

(in Thousand Pesos)

Department	OFFICE OF THE PRESIDENT	
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY	Current Year Appropriations
Operating Unit		Supplemental Appropriations
Organization Code (U/	ACS) :	Continuing Appropriations
Funding Source Code	(as clustered):	- The state of the
	(e.g. Old Fund Code: 101 102 151)	

			Appropriation	ns	-	All	otments				Current	Year Obl	igations	5		Current Ye	ar Disb	urseme	ents		Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Aliotments	Adjustments (Withdrawal.	Transfer	Transfer	Adjusted	fat	2nd	3rd	4th		1st		3rd	411				Unpaid C	Obligations = (23+24)
		Appropriation	(To)/From, Réalignment)	Appropriations	Received	Realignment)	To	From		Quarter	Quarter	Quarter	Quarter		Quarter	2nd Quarter	Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment		Not Yet D
	gerote we consist to the	Programme AM						1 1	Total Aliotments	Ending March 31	Ending June 30	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}	11	12	13	Dec. 31	15=(11+ 12+13+1	March 31	June 30	Sept. 30	Dec. 31	20=(16+1	21=(5-10)	22=(10-	23	
Continue down to the last object of expenditure									-8+9]					4)					7+18+19)	21-(3-10)	15)	23	24
														- 1									
AUTOMATIC APPROPRIATIONS														1									
Retirement and Life Insurance Premium Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify aflorment class/object of expenditures																							
Continue down to the last object of expenditure																							
. SPECIAL PURPOSE FUNDS													-		1								
Miscellaneous Personnel Benefits Fund							-														1		
Specify allotment class/object of expenditures		1							10.0									-					
Pension and Gratuity Fund			1							- 1		1				1			1				
Specify allotment class/object of expenditures									1		1									1			
Continue down to the last object of expenditure																							
GRAND TOTAL		6,868,400		0.868.400																			
Certified Correct:			(Certified Cor	rect:		-	-												6,868,400			
aunitue				Lu														38	Approved	Ву:	and the second s		
HEDDA Y. RULONA				EAN S. MOI	NTALBAN	ı													/X-				
DMIII, Budget Department				ice Presider			lment												NEMAD. F	RADOC			
Date				ate:		g bepar	eiit											- 7	SVP and C	hief Financia	al Officer		

EA	D	No	4.1	2

List of Allotments and Sub-Allotments As of the quarter ending March 2018 (In Thousand Pesos)

Department

Agency

: OFFICE OF THE PRESIDENT : 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

	Allotments / Sub-Allotments		Funding Source	ce	Allotments		ents received	from COs /	Sub-A	llotment to R	tegions/O	perating Units	To	tal Allotments	Net of Sub-	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. All	otments received from DBM															
	Comprehensive Release per Annex A and A-1 of NBC No. 551															
	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5																
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)				6,025,500	6,025,500							6,025,500	6,025,500
8						 						-				
9																
10																
11										1						
12																
13																
14																
15																
	Sub-total						6,025,500	6,025,500							6,025,500	6,025,500
	o-allotments received from															
Ce	ntral Office/Regional Office									1						
1															-	
2										-		-				
3										-		-				
4										-		 		-	-	
5												-		-		
6	Sub-Total					-				+		-				
							6,025,500	6,025,500				-		 	6,025,500	6,025,500
	Total Allotments			L			0,025,500	0,025,500				1	<u> </u>	L	1 0,020,000	Sjorgjood
		Summary by	Funding Source Code:			1		T	,							
			Specific Budget													
		RLIP														4-
		MPBF														
					Property and description of the land of th	1										

Certified Correct:

HEDDA Y. RULONA DMIII-Budget Department

NEW A D. RADOC
SVP and Chief Financial Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2018

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

		Α-	proved Budg	not		Buc	iget Utiliza	tion			Di	sburseme	nts			BALANCES				
	ŀ	A	oproved Budg	jet			9									Unpaid Ut (10-15) =				
Particulars	UACS CODE:	UACS CODE:	JACS CODE:	JACS CODE:	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandab
		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			
1	-																			
gency Approved Budget General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp.(if applicable)																				
Support to Operations PAP PS MOOE Fin Exp.(if applicable) Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900											362,900					
CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO																				
Locally-Funded Project(s) MFO 1 - Former US baselands converted PAP PS MOOE Fin Exp.(if applicable) CO Airport to NCC Access Road New Clark City - SCTEX Access Road	101276 101276	4,017,000 2,008,500		4,017,000 2,008,500											4,017,000 2,008,500					
MFO 2 - Metro Manila Camps disposed and developed Bonifacio South Main Boulevard	101276	480,000		480,000											480,000)				
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) CO																				
Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE																				



		Α	pproved Bud	get		Bu	dget Utiliza	tion			D	isburseme	ents			BALANCES	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted											Unutilized	Unpaid Ut (10-15) =	
		Revenue	Reductions, Realignment)	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	Budget	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
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																	
GRAND TOTAL		g man in the time	(2 ** 1 - 1 - n)			a contra	Par in section	e file more		F - 124-00	en en entre a	200	1 (A)A)				100 mm mm mm m m m m m m m m m m m m m m
PS PS MOOE Fin Exp.(if applicable)	101277	362,900		362,900											362,900		
CO CO	101276	6,505,500		6,505,500											6,505,500		
Recapitulation by MFO: General Administration and Support MFO 1 -Former US baselands converted MFO 2 - Metro Manila Camps disposed and developed	101277 101276 101276	362,900 6,025,500 480,000		362,900 6,025,500 480,000											362,900 6,025,500 480,000		
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: HEDDAY, RULONA DMIII-Budget Department Date:	DEAN S. MO Vice Preside Date:	NTALBAN	ting Departn	nent		NENA D. SVP and Date:	RADOC	ancial Offi	icer								

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES Unaudited Quarterly Report as of 31 March 2018 (In Thousand Pesos)

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

			Approved Budge	t		В	udget Utilizatio	on				Disbursements				BALANCES	
2.00	UACS		Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter			Unpaid U (10-15) =	tilizations = (17+18)
Particulars	CODE	Approved Budgeted Revenue	Reductions, Realignment/ Supplemental)	Budgeted Revenue	Ending Mar 31	Ending Jun 30	Ending Sep 30	Ending Dec 31	Total	1st Quarter Ending Mar 31	Ending Jun 30	Ending Sep 30	Ending Dec 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
GENCY SPECIFIC BUDGET Personnel Services Travel and Educational Expenses Communication Expenses: Communication Expenses: Supplies and Materials Expenses Repairs and Maintenance Retrit.ease Expenses: Utility Expenses: Electricity Expenses Electricity Expenses Power Subsidy to SFA Semicon Corporation Water Expenses Representation Expenses: Taxes, Duties, Insurance and Premiums Printing and Advertising Expenses Survey and Research Expenses: Survey and Research Expenses: Survey and Research Expenses: Donations Domations	101277	362,900		362,900											362,900		
Indemnities and Other Claims Cultural and Athletic Expenses Other Services Capital Outlays Locally-Funded Project(s) Others Prior Year's Obligation	101276	6,505,500		6,505,500											6,505,500 6,868,400		

HEDDAY, RULONA

DMII-Budget Department

DEAN S. MONTALBAN Vice President, Accounting Department

NENA D. RADOC SVP and Chief Financial Officer

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 31 March 2018

Department

: OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY

Agency : BASE:
Operating Units :
Organization Code (UACS) :
Funding Source Code (as clustered):

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

	0	oligation Rec	met		AGING OF DU	E AND DEM	ANDABLE O	BLIGATIONS	-	
Name of Creditor		ingution ite	I	Amount	90 days & below			271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount		Delow	days	days	days	360 days	
1	2	3	4	5	6	7	8	9	10	11
	-		-				-			
		lot App	olicable							
TOTAL										
OTAL					-					
DEAN S. MONTALBAN Vice President, Accounting	Department					NENA D. RA SVP and Ch		1 Officer		

MONTHLY REPORT OF DISBURSEMENTS As of 31 March 2018 (in Thousand Pesos)

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

		CURR	ENT YEAR	BUDGET						PRIOR YEA	R'S BUD	SET							TRUST	ABILITIE	S	A		GRAND T	OTAL		
PARTICULARS		T				PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB- TOTAL				T			Fin.			Remark				
		TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	co	TOTAL				
1	2	3	4	5	5= (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+2 5+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA Power Subsidy to SFA Semicon Corporation Advice to Debit Account to Remittance Advices issued to Btr) tax Remittance Advices issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL							20,111			20,111						20.111							20,111			20.111	

SUMMARY: Previous Report (Feb) This month (March) As of Date Previous Report (Feb) This month (March) As of Date 20,111 20,111 Total Disbursement Authorities Received Total Disbursements Program 20.111 20,111 20,111 Less * Actual Disbursements 20,111 20,111 20,111 NCA: (Over)/Under spending Working Fund TRA

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

Others (GDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* insued Total Disbursemente Authorities Available Less: Lapsed NGA

CDG NGAA

Certified Correct:

DEAN S. MONTALBAN Vice President, Accounting Department

NEWAD. RADOC SVP and Chief Financial Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2018 (In Thousand Pesos)

Department Agency **Operating Unit** : OFFICE OF THE PRESIDENT

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Organization Code (UACS)

CLASSIFICATION / SOURCES		REVENUE	ACT	TUAL REVENUE A	ND OTHER RECE	EIPTS COLLECTI	IONS	CUMULATIVE	REMITTANCE /DE	POSITS TO DATE	VARIA	ANCE	
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, 40	1, 151-159)	ı			1 1	Not	App	licab	le				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)	to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184,	187)												
TOTAL													
		-											

DEAN'S. MONTALBAN

Vice President, Accounting Department

Approved By:

NENA D. RADOC

SVP and Chief Financial Officer

Date: