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

	٠.		a courtor	
		(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

		1	Appropriation	15		,	Allotmen	ts			Curren	t Year Obli	gations			Current	Year Disbu	ursements		VIII. 1904(CL) 1000CL	Balan	nces	
							T															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 Altotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarte Ending Dec. 31	1	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ath Quarter Ending Dec. 31	Total	Unreleased	Unobligated . Allotment	Due and Demandable	Not Yet Di and Demandati
í	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
Agency Specific Budget General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp. (if applicable) CO Support to Operations																					2		
PS MODE Power Subsidy to SFA Semicon Corporation Fin Exp (if applicable) CO Operations	101277	362,900		362.900	42,961				42.961		20,564	22.397		42.961		20,564	22.397		42,961	319,939			
MFO PAP PS MOOE Fin Exp (if applicable) CQ																							
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	554,482 468,676				554,482 468,676		468.676	554,482		554,482 468,676		468,676	554,482		554,482 468,676	3,462,518 1,539,824			
MFO 2 - Metro Manila Camps disposed and developed Bonifacio South Main Boulevard	101276	480,000		480,000																480,000			
Foregri-Assated Project(s) PAP PS MOOE Fin Exp.(if applicable) CO																							-
continue down to the last PAP																							
uib-Total, Agency Specific Budget PS MOOE Fin Exp (if applicable) CO																							
Automatic Appropriations RUP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MODE CO																							
ub-Total, Automatic Appropriations PS MOOE Fin Exp (if applicable) CO																					-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 2018 (in Thousand Pesos)

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

Supplemental Appropriations Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)				1970 Harris (1970 Harris)								t Year Obli	nations			Current '	Year Disbu	rsements			Balar		M - M
		Α	ppropriation	5.		,	Miotment	\$			Curren	t Year Obii	gations									Unpaid O (15-20)	: (23+24)
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	tst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quartet 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	Unraleased Appropriations	Unobligated Altotroent	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	15=(11+12 +13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10-15)	23	24
,							+	-															-
I. Special Purpose Fund (Please specify) MPBF-P5 PGF-P5 (Pension Benefits)																							
ub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																							
RAND TOTAL						-	-	-			20.56	22.39	,	42.961		20,564	22.397		42.961	319.939	•		
PS MOOE Fin Exp (# applicable) CO	101277 101276	362.900 6.505.500	1	362,900 6.505.500					1.023.158		20,564 468,676			1.023,158		468,676	554,482		1,023,158	5,482,342			
Recapitulation by MFO: General Administration and Support MFO 1 - Former US baselands converted MFO 2 - Metro Manila Camps disposed and developed .continue down to the last MFO	101277 101276 101276	362,900 6,025,500 480,000		362,900 6,025,500 480,000	1,023,158				42,961 1,023,158		20,56 468,67			42,961 1,023,158		20.56- 468.670	22.397 5 554.487		42,96 1,023,15		2		
OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
continue down to the last PAPcontinue down to the last Program Budgeting .continue down to the last KRA																	Appro	ved By:					

Certified Correct:

HEDDA Y RULONA DMIU-Budget Department Certified Correct:

DEAN S. MONTAL BAN
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 30 September 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)



			Appropriation	ns		Alle	otments				Current	Year Obl	igations			Current Y	ear Disb	ursemer	nts		Balar		
																						Unpaid 0 (15-20)	bligations = (23+24)
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Alletments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated		Not Yet D
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Vintument	Due and Demandable	Demandal
			Transpinion (100 FEB 100 - 100	- C- C 5000				Afforments	March 31		Sept. 30	Dec: 31	Management and	March 31	Announce of the Park Park Park Park Park Park Park Park	Sept. 30	Dec. 31	ena arrana a rana			Language Handard	Demandat
									-	March 31	Ordina no	Oahr 20	-				- Uniperso	-				Sept. 100 - 100	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET															-		-	-					+
Personnel Services		1									-		-		-		-						
Maintenance & Other Operating Expenses																					-	-	-
Traveling Expenses																							
Training and Scholarship Expenses																							
Supplies and Materials Expenses Office Supplies Expenses																							
Accountable Forms Expenses						8																	
Non-Accountable Forms Expenses																	1						
Animal/Zoological Supplies Expenses																İ							
Food Supplies Expenses Welfare Goods Expenses													1										
Drugs and Medicines Expenses		1											1										
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 Textbooks and instructional Materials Expenses																							
Chalk Allowance																							
Military, Police and Traffic Supplies Expenses																							1
Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses																	1						
Electricity Expenses	404077	200.000		262 000	42,961				42.961		20.564	22,397		42,961		20,564	22,397		42,961	319,939			
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900	42,961				42,901		20,004	22,007		42,801		,	12,007						
Financial Expenses Management Supervision/Trusteeship Fees																							
Interest Expenses																					1		
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government Interest Paid to other General Government Units																	1						
interest Paid to other General Government Units																							
Continue down to the last object of expenditure																		1					1
Capital Outlays																	-	-			-	-	+
Property, Plant and Equipment Outlay																							
Land and Improvement Outlay	101276	4.017.000		4,017,000	554,482				554,482			554,462		554,482			554,482		554,482	3,482,518			
Airport to NCC Access Road New Clark City to SCTEX Access Road	101276	2,008,500		2,008,500					468,676		468,676	001,102		468,676		468,676			468,676	1,539,824			
Bonifacio South Main Boulevard	101276	480,000		480,000												1				480,000	1		
Buildings and Other Structures Outlay																							
Buildings School Buildings																							
Hospitals and Health Centers																							
Markets	-																						
Machinery and Equipment Outley																							
Machinery Office Equipment																1							
Information and Communication Technology Equipment																							
(sumple object of expenditure only)																							
Continue down to the last object of expenditure									1	1	1	1			1	1			1		1		1



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 30 September 2018

(in Thousand Pesos)

Department OFFICE OF THE PRESID AGENCY BASES CONVERSION AGENCY OF THE PRESID AGENCY OF THE PR	AND DEVELOPMENT AUTH	ORITY																			Supplemen	ar Appropriat atal Appropria Appropriation	ations
			Appropriatio	ns		Al	lotments				Curren	t Year Obl	igations	s		Current '	Year Disb	urseme	nts		Balar		
																							Obligations) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarte	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated	Due and	Not Yet Di
			Realignment)			Realignment)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	1,7		Demandable	and Demandab
Barrier and Manual Committee and Committee a	and the state of t	proposed a transport	of the second second	THE STATE OF STATE	Section Ru	e and a second			Allotments	Merch 31	June 30	Sept. 30	Dec. 31	PINATOWA	March 31	June 30	Sept. 30	Dec. 31	e carriero men	The Chief Chief Street	NUMBER OF	a service	A
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10- 15)	23	24
B. AUTOMATIC APPROPRIATIONS Referement and Life insurance Premain Specify allotment classification of expenditures Customs Dutes and Taxes Specify allotment classification of expenditures Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS Miscolaneous Personnel Benefits Fund Specify allotmet classicopiect of expenditures Pension and Gratuity Fund Specify allotment classicopiect of expenditures Continue down to the last object of expenditure																							
GRAND TOTAL		6.868.400	-	6.868,400	1.066.110	 	-	+	1.066.119	 	489,240	576.879	-	1.066.119	-	490 240	576,879		1,066,119	5,802,281	-	-	+
Certified Correct:		1 0,000,400		Certified Go	Annual Contract of the Contrac		1	-	11,000,119	-	1 409,240	1 576,879		1 7,000,119		408,240	1 370,879		Approved	THE RESIDENCE OF THE PARTY OF T		-	_

DEAN S MONTALBAN
Vice President, Accounting Department
Date:

NENA D. RADOC SVP and Chief Financial Officer

FAR No. 1-B

List of Allotments and Sub-Allotments As of the quarter ending September 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
	Continuing Appropriations Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	e	Allotment	s / Sub-Allotme RC	ents received Os	from COs /	Sub-	Allotment to F	egions/Op	erating Units	Tot	al Allotments /	Net of Sub-a	lounents
	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
No.	Number								40	11	12	13=(10+11+12)	14 = (6+10	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	2	3	4	5	6	7	8	9=(6+7+8)	10	- 11	12	10 (10 11 11)	-			
1	otments received from DBM															
A. All	Comprehensive Release per Annex A and															
	A-1 of NBC No. 551															
	GARO No. 2014-1 (RLIP)							-								
3	GARO No. 2014-1 (REIT)							-								
	SARO (MPBF)														- con 500	6,025,500
5	SANO (MI DI)						6,025,500	6,025,500							6,025,500	20,564
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)			20,564	6,025,500	20,564						20,564		22,397
7	SARO-BMB-C-18-0013504	11-Jun-18	RA 10964 (FY2018 GAA)		-	22,397		22,397						22,397	-	22,001
8	SARO-BMB-C-18-0020707	11-Sep-18	RA 10964 (FY2018 GAA)			22,391		22,001							-	
9					-											
10				-											-	
11					-								-			
12				-						779			-		-	
13				-	-								-	-	+	
14					-								-	-	-	
15				-									-	42 961	6,025,500	6,068,46
					_	42,961	6,025,500	6,068,461					-	42,00	4,41	
	Sub-total												-	-		
B. Su	b-allotments received from			-	1								-	-		
Ce	entral Office/Regional Office			-	1								-			
1													-	-		
2											-					
3				-							-					
4											+		-			
5											+					
6		-									+			42,96	6,025,500	6,068,46
	Sub-Total					42,961	6,025,500	6,068,461								
Cap-al and	Total Allotments				124-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		- 11				1	T	1	1	- Seculiar	
		-	E - dive Course Code:	T	T								-	-		
		Summary by	Funding Source Code:	1								1	1	+	-	1
		Agenc	y Specific Budget		-	_	1								-	-
		RLIP					-									-
		MPBF					-		1					1		1

Certified Correct:

DMIII-Budget Department

Approved By:

NEMA D. KADOC SYP and Chief Financial Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 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	lget Utiliza	tion			Di	sbursemer	nts			BALANCES	
		A	oproved Budg	jet												Unpaid Ut (10-15) =	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Ending	2nd Quarter Ending	3rd Quarter Ending	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 Dur and Demandabl
					March 31	June 30	Sept. 30		10=(6+7+8+	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
1	2	3	4	5=[3+(-)4]	6	7	8	9	9)					+13+14)			
Agency Approved Budget																	1
General Administration and Support General Administration and Supervision																	
PAP																	
. PS MOOE																	
Fin Exp.(if applicable)																	
CO										-	-	-	-				
Support to Operations																	
PAP PS																	
MOOE										1				42.064	319,939		
Fin Exp.(if applicable)	101077	362,900		362,900		20,564	22,397		42,961		20,564	22,397		42,961	310,000		
Power Subsidy to SFA Semicon Corporation	101277	362,900		302,000													
CO											-	-	-	-			
Operations																	
MFO PAP																	
PS	1																
MOOE																	
Fin Exp.(if applicable)		1															
CO Locally-Funded Project(s)						-	-	-		1	-						
MFO 1 - Former US baselands converted																1	
PAP								1									
PS			1														
MOOE Fin Exp.(if applicable)														FE4 400	3,462,518		
CO				4,017,000			554,482	2	554,482			554,482	2	554,482 468,676			
Airport to NCC Access Road	101276 101276	4,017,000 2,008,500		2,008,500		468,676			468,67	5	468,676	5		400,070	1,000,000		
New Clark City - SCTEX Access Road	101276	2,000,000			1										400.00		
MFO 2 - Metro Manila Camps disposed and developed				480,000											480,00	0	
Bonifacio South Main Boulevard	101276	480,000		480,000													
Foreign-Assisted Project(s)					-		-	-		1	1						
PAP																	
PS								1					1				
MOOE																	
Fin Exp.(if applicable)				1													
CO																	
Automatic Appropriations					-			-		-		-					
PLIP																	
Special Account in the General Fund (Please specify)																	1
Motor Vehicle Users Charge Fund					1												
MOOE CO												V		Aun			

	П	A	pproved Budg	get		Buc	get Utiliza	tion			Di	isburseme	ents			BALANCES	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Ut (10-15) = Due and Demandable /	
		Revenue	Realignment)	Revenue	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		Accounts Payable	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)							9										
DE SOUTH AND DE SOUTH AND						19				American Street							1200 - 12
GRAND TOTAL PS																	
PS MOOE	101277	362,900		362,900		20,564			42,961		20,564			42,961	319,939		
Fin Exp.(if applicable)	101276	6,505,500		6,505,500		468,676			1,023,158		468,676			1,023,158	5,482,342		
	101210	0,000,000		-,,													
Recapitulation by MFO: General Administration and Support	101277	362,900		362,900		20,564 468,676			42,961 1,023,158		20,564 468,676			42,961 1,023,158	319,939 5,002,342		
MFO 1 -Former US baselands converted MFO 2 - Metro Manila Camps disposed and developed	101276 101276	6,025,500 480,000		6,025,500 480,000		400,076			1,023,130		100,010				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:	Certified Co					Approve	d By:	/									
HEDDAY, RULONA	DEAN S. MC	NTALBAN	n			NENA .											
DMIII-Budget Department	Vice Preside			nent		SVP and	Chief Fin	ancial Off	ficer								
Date: V	Date:					D4(0)											

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES Unaudited Quarterly Report as of 30 September 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 Budget				В	udget Utilizatio	on		Disbursements						BALANCES		
			Adjustments														tilizations = (17+18)	
	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment/ Supplemental)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
AGENCY SPECIFIC BUDGET Personnel Services																		
Maintenance & Other Operating Expenses Travel and Educational Expenses Communication Expenses: Supplies and Materials Expenses Repairs and Maintenance Rentfl.ease Expenses: Utility Expenses Electricky Expenses Power Subsidy to SFA Semicon Corporation Water Expenses Representation Expenses: Taxes, Duties, Insurance and Premiums Printing and Advertising Expenses Professional Services Survey and Research Expenses: Membership Dues & Contribution Expenses Donations Demolition and Dredging Expenses	101277	362,900		362,900		20,564	22,397		42,961		20,564	22,397		42,961	319,039			
Capital Outlays Locally-Funded Project(s) Others	101276	6,505,500		6,505,500		468,676	554,482		1.023,158		468,676	554,482		1,023,158	5,482,342			
Prior Year's Obligation																		
GRAND TOTAL		6,868,400		6,868,400		489,240	576,879		1,066,119		489,240	576,879		1,066,119	5,802,281		-	

HEDDA Y. RULONA DMIII-Budget Department

DEAN S. MONTALBAN
Vice President, Accounting Department

NENA M. RADOR SVP and Chief Financial Officer

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 30 September 2018

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

	Oh	ligation Rec	west		AGING OF DU	E AND DEM				
Name of Creditor			T	Amount	90 days &	91 to 180	181 to 270		Beyond	Remarks
	Number	Date	Amount	Amount	below	days	days	days	360 days	
1	2	3	4	5	6	7	8	9	10	11
		lot App	licable	-						
TOTAL										
DEAN S. MONTALBAN Vice President, Account						NENA D. RA		Officer		
Date:						Date:				

MONTHLY REPORT OF DISBURSEMENTS As of 30 September 2018 (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)

		CURR	ENT YEAR	BUDGET			PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS							PRI	OR YEAR'S ACC	OUNTS PAYA	BLE	cu	RRENT YE	R'S ACCO	UNTS PA	YABLE		SUB-		TTT		T		T			Г	Romark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MODE	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+2 5+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA Power Subsidy to SFA Semicon Corporation New Clark City - SCTEX Access Road Alryort to NCC Access Road 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 (CDT, BTr Docs Stamp, etc.) TOTAL		20.564		468,676 554,482	20,564 468,676 554,482		20,111			20,111						20.111				and plant a transfer			40.675		468,676 554,482	40,675 468,676 554,482	

hers (CDT, BTr Docs Stamp, etc.)							
TOTAL							
SUMMARY:							
	Previous Report (June)	This month (Sept)	As of Date		vious Report (Jure)	This month (Sept)	As of Date
Total Disbursement Authorities Received MCA	509,351	554.482		Total Disbursements Program	509.351	554.482	1.063,833
Working Fund	509.351	554,482	1.063.833	Less. * Actual Disbursements (Over)Under spending	509,351	554.482	1,063,833
TRIA				(Over) under spending	***************************************	***************************************	***************************************
CDC							
NGAA							
Others (CDT, BTr Docs Stamp, etc.)							
ess: Notice of Transfer Allocations (NTA)* issued							
otal Disbursemente Authorities Available	509,351	554.482	1,063,833				
Disbursements *							
stance of Disbursements Authorities as of to date							
Notes: The use of NTA is discouraged							
*Amounts should fally							
	Certified Correct:			Approved By:			
	/1			11			
	Lm			Am			
	DEAN S. MONTALBAN	O ₄		NENA D. RADOC			
	Vice President, Accounti			SVP and Chief Financial C	Officer	manage.	
	Date:			Date:	////www		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2018 (In Thousand Pesos)

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

		REVENUE	ACT	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTI	ONS	CUMULATIVE	REMITTANCE /DE	POSITS TO DATE	VARI	ANCE	
CLASSIFICATION / SOURCES DE REVENUE AND OTHER RECEIPTS	ACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import									_				
B. Special Account in the General Fund (formerly Fund 105, 183, 401,	, 151-159)		· I		ı	Not	App	licab	le			I	
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to	164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 1	187)												
TOTAL													

Certified Correct:

DEAN S. MONTALBAN

Vice President, Accounting Department

Date:

Approved By:

NEMA D. RADOC

SVP and Chief Financial Officer

Date: