

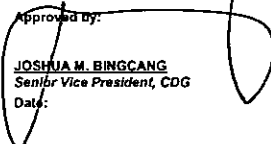
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 June 2021

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 30 June 2021	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	150	150	150	150	600	0	0			0	-300	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	0	0	1	0	0			0	-1	
2. Percentage of completion of road projects	31010000000000	3%	10%	7%	3%	23%	0%	0%			0%	-13.00%	

Prepared By: 
 R. S. SALURA
 PIC - Project Management Department Clark/ New Clark City
 Date:

Approved by: 
 JOSHUA M. BINGCANG
 Senior Vice President, CDG
 Date:

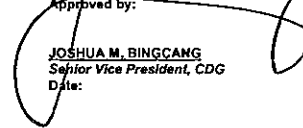
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 June 2021

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

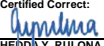
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 June 2021	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	31010000000000	312	312	312	310	1246	693	315			1008	-238	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	9	0			9	-1	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20.00%	16.00%	5.40%			21.40%	1.40%	


Prepared By: 
 JOSHUA M. BINGCANG
 DIC - Project Management Department Clark/ New Clark City
 Date:

Approved by: 
 JOSHUA M. BINGCANG
 Senior Vice President, CDG
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 30 June 2021
 (In Thousand Pesos)


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	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending							Due and Demandable	Not Yet Due and Demandable		
		Total	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-9)+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				
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services																											
Salaries and Wages																											
Salaries and Wages - Regular																											
Basic Salary - Civilian																											
Basic Pay - Military/Uniformed Personnel																											
Salaries and Wages - Contractual																											
Other Compensation																											
Personnel Economic Relief Allowance (PERA)																											
PERA - Civilian																											
PERA - Military/Uniformed Personnel																											
Representation Expenses																											
Transportation Allowance																											
Transportation Allowance																											
RATA of Sectoral/Alternate Sectoral Representatives																											
Continue down to the last object of expenditure...																											
Maintenance & Other Operating Expenses																											
Infrastructure Development Program																											
Development of the New Clark City																											
101277	305,584		305,584		305,584				305,584		305,584			305,584										305,584			
101277	50,000		50,000		50,000				50,000		50,000			50,000											50,000		
101277	200,000		200,000		200,000				200,000		200,000			200,000											200,000		
101277	1,000,000		1,000,000		1,000,000				1,000,000		1,000,000			1,000,000											1,000,000		
101277	75,000		75,000		75,000				75,000		75,000			75,000											75,000		
101277	164,000		164,000		164,000				164,000		164,000			164,000											164,000		
101277	729,000		729,000		729,000				729,000		729,000			729,000											729,000		
Traveling Expenses																											
Traveling Expenses - Local																											
Traveling Expenses - Foreign																											
Training and Scholarship Expenses																											
Supplies and Materials Expenses																											
Office Supplies Expenses																											
Accountable Forms Expenses																											
Non-Accountable Forms Expenses																											
Animal/Zoological Supplies Expenses																											
Food Supplies Expenses																											
Welfare Goods Expenses																											
Drugs and Medicines Expenses																											
Medical, Dental and Laboratory Supplies Expenses																											
Fuel, Oil and Lubricants Expenses																											
Agricultural and Marine Supplies Expenses																											
Textbooks and Instructional Materials Expenses																											
Textbooks and Instructional Materials Expenses																											
Chalk Allowance																											
Military, Police and Traffic Supplies Expenses																											
Chemical and Filtering Supplies Expenses																											
Other Supplies and Materials Expenses																											
Utility Expenses																											
Water Expenses																											
Electricity Expenses																											
101277	86,247		86,247	14,357					14,357	14,357	42,607			56,964	14,357									14,357	71,890	(42,607)	42,607
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																											
Hospitals and Health Centers																											
Markets																											
Machinery and Equipment Outlay																											
Machinery																											
Office Equipment																											
Information and Communication Technology Equipment																											
(sample object of expenditure only)																											
Continue down to the last object of expenditure...																											
B. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium																											
Specify allotment class/object of expenditures																											
Customs Duties and Taxes																											
Specify allotment class/object of expenditures																											
Continue down to the last object of expenditure...																											
C. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund																											
Specify allotment class/object of expenditures																											
Pension and Gratuity Fund																											
Specify allotment class/object of expenditures																											
Continue down to the last object of expenditure...																											
GRAND TOTAL			2,609,831		2,609,831	14,357	2,523,584		2,537,941	14,357	2,566,191			2,580,548	14,357									14,357	71,890	(42,607)	2,566,191

Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 07.26.2021

Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 07.29.2021

List of Allotments and Sub-Allotments
As of the Quarter ending 30 June 2021
(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. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-21-0000282	08-Feb-21	RA 11518 (FY2021 GAA)	101277		14,357		14,357						14,357		14,357
6	SARO-BMB-C-21-0001647	23-Apr-21	RA 11518 (FY2021 GAA)	101277		1,794,584		1,794,584						1,794,584		1,794,584
7	SARO-BMB-C-21-0002524	02-Jun-21	RA 11518 (FY2021 GAA)	101277		729,000		729,000						729,000		729,000
8																
9																
	Sub-total					2,537,941		2,537,941						2,537,941		2,537,941
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,537,941		2,537,941						2,537,941		2,537,941

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:


07.26.2021
HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department

Approved By:




07.29.2021
NENA D. RADO
SVP and Chief Financial Officer

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending 30 June 2021

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

	Current Year Appropriations
	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 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		
	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)
Not Applicable																			
GRAND TOTAL																			

Certified Correct:  HEDERA Y. RULONA VP, Budget and Revenue Allocation Department Date: 07.26.2021	Approved By:  NENA D. RADOC SVP and Chief Financial Officer Date: 07.29.2021
--	--


*The Agency/Entity


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of Quarter Ending 30 June 2021

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	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)}	11	12	13	14	15	16	17	18	19	20	21	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)																								
CO																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Not Applicable																								
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:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 07.26.2021

Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 07.29.2021

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 30 June 2021

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	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / 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 30 June 2021

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	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / 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
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:


HEDA Y. RULONA

VP, Budget and Revenue Allocation Department
 Date: 07.26.2021

Approved By:


NENA D. RADO


SVP and Chief Financial Officer
 Date: 07.29.2021


MONTHLY REPORT OF DISBURSEMENTS
As of 30 June 2021
(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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS
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																												
NCC to SCTEX Access Road														458,987	458,987	458,987										458,987	458,987	
NCC to SCTEX Access Road - CMS									8,701	8,701				1,742	1,742	10,443										10,443	10,443	
Airport to NCC Access Road (Phase 1)									404,187	404,187						404,187										404,187	404,187	
Airport to NCC Access Road (Phase 1) - CMS									4,665	4,665						4,665										4,665	4,665	
Airport to NCC Access Road (Phase 2) - CMS									11,612	11,612						15,368										26,980	26,980	
Airport to NCC Access Spur Road																140,171										140,171	140,171	
Connecting Road Package 1																144,871										144,871	144,871	
Connecting Road Package 1 - DBM SF																38,632										38,632	38,632	
NGAC- Sports Facilities									401,211	401,211						401,211										401,211	401,211	
NGAC- Interim Operation and Maintenance									56,393	56,393						17,143											73,536	73,536
SCRIP ROW/Administrative Expenses									29,628	29,628						29,628											29,628	29,628
ASCOM																226,523											226,523	226,523
ASCOM - DBM SF																60,406											60,406	60,406
ASCOM - CMS																4,118											4,118	4,118
DAED for PAF Operation Area in Clark																11,784											11,784	11,784
PAF Parking Area at Villamor Air Base																10,371											10,371	10,371
Power Subsidy		14,357			14,357		25,372			25,372						25,372										39,729	39,729	
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		14,357			14,357		524,216		417,553	941,769		669,388		460,729	1,130,117	2,071,886									1,207,961	878,282	2,086,243	

SUMMARY:	Previous Report (May)	This month (June)	As of Date	Total Disbursements Program	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				17,849,559	17,849,559	731,721	18,581,280
NCA	17,849,559	731,721	18,581,280	Less: * Actual Disbursements	17,799,097	201,301	18,000,399
Working Fund				(Over)/Under spending	50,462	530,419	580,881
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	<u>17,849,559</u>	<u>731,721</u>	<u>18,581,280</u>				
Less: Lapsed NCA							
Disbursements *	<u>17,799,097</u>	<u>201,301</u>	<u>18,000,399</u>				
Balance of Disbursements Authorities as of to date	<u>50,462</u>	<u>530,419</u>	<u>580,881</u>				


Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 07.26.2021


Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 07.29.2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 June 2021
 (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
Not Applicable													
A. General Fund (formerly Fund 101) <ul style="list-style-type: none"> - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import 													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) <ul style="list-style-type: none"> - Tax - Non-Tax 													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 07.26.2021

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 07.29.2021


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending 30 June 2021

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:



HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 07.26.2021

Approved By:



NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 07.29.2021