

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2024

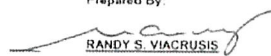
Department
Agency
Operating Unit
Organization Code (UACS)

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 2024	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	0	0	0	100	100	-450	
Outcome Indicators													
1. Number of road projects started	31010000000000	0	0	0	2	2	0	0	0	2	2	0	
2. Percentage of completion of road projects	31010000000000	6%	7%	8%	6%	27%	0%	0%	0%	0%	0%	-27%	

Prepared By:


RANDY S. VIACRUSIS

Vice-President - 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:

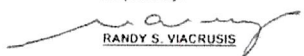
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2024


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 December 2024	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	100	300	195	100	695	0	280	380	100	760	65	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	1	2	1	5	0	3	1	1	5	-	
2. Percentage of completion of road projects	31010000000000	4%	6%	7%	8%	25%	0%	35%	3.00%	4.00%	42%	17%	

Prepared By:


RANDY S. VIACRUSIS

Vice-President - 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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2024
(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

[illegible]

	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		
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 PS MOOE Fin Exp.(if applicable) CO	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,461,234		200,000	12,194	2,673,428			12,637	177,903	190,540		128,437	2,482,888			
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,461,234		200,000	12,194	2,673,428			12,637	177,903	190,540		128,437	2,482,888			
...continue down to the last MFO																									
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 PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																									
Certified Correct: SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:																								Approved By: HEDDA Y. RULONA SVP, Investment and Financial Management Group Date:	

As of 31 December 2024

(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+(-)7) -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
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																								
Development of the New Clark City	2023	101277	830,000		830,000	830,000				830,000	830,000				830,000			71,623		71,623				
Operation and Maintenance of the NCC Sports Facilities	2023	101277	194,875		194,875	194,875				194,875	172,118				172,118	7,965	39,736	12,444	20,087	80,232		22,757		758,377
Subic Clark Railway Project	2023	101277	78,000		78,000	78,000				78,000	78,000				78,000									91,886
Military Replication Projects	2023	101277	1,379,085		1,379,085	1,379,085				1,379,085	1,379,085				1,379,085	19,175	122,112	441,921	66,698	649,905				729,180
Clark Airport Facilities	2023	101277	252,411		252,411	252,411				252,411	252,411				252,411			7,406	3,214	10,619				241,792
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	2023	101277	50,000		50,000	50,000				50,000		409		42,343	42,752		409			409		7,248		42,343
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																								
PS																								
MOOE																								
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																								


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2024
(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+(-)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
PS MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,711,614	409		42,343	2,754,366	27,140	162,257	533,393	89,998	812,789		30,005	1,941,577	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program ...continue down to the last MFO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,711,614	409		42,343	2,754,366	27,140	162,257	533,393	89,998	812,789		30,005	1,941,577	
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 PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																								

Prepared by:

SHERRY L. CORPUZ
OIC, Budget and Revenue Allocation Department
Date: _____



Certified Correct:

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

[illegible]

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

As of the Quarter Ending 31 December 2024

(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												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						
									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+(-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	
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		2,801,865		2,801,865	2,801,865				2,801,865	2,461,234			200,000	12,194	2,673,428			12,637	177,903	190,540		128,437	2,482,888	
Certified Correct:										Approved By:														
 SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:										 HEDDA Y. RULONA SVR Investment and Financial Management Group Date:														

List of Allotments and Sub-Allotments
As of the Quarter Ending 31 December 2024
(In Thousand Pesos)

FAR No. 1-B

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	GAAAO															
5	Programmed Appropriations	1-Jan-24	RA 11975 (FY2024 GAA)	101277		2,801,865		2,801,865						2,801,865		2,801,865
	Sub-total					2,801,865		2,801,865						2,801,865		2,801,865
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,801,865		2,801,865						2,801,865		2,801,865

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:


SHERRYL T. CORPUZ
OIC, 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 December 2024

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 Appropriatio
	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																			

Certified Correct: 
SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By: 
HEDDA Y. RULONA
SVP, 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 December 2024

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	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}	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)																							
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:

SHERRYL T. CORPUZ
OIC, 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 December 2024



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 31 December 2024

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 Continue down to the last object of expenditure...																	
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment (sample object of expenditure only) Continue down to the last object of expenditure...																	
GRAND TOTAL																	
Certified Correct:  SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date: _____																	
Approved By:  HEDDA Y. RULONA SVP, Investment and Financial Management Group Date: _____																	

NOT APPLICABLE

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of 31 December 2024

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)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Billing Request	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Sta. Clara International Corporation	Progress Billing No. 5	15-May-24	55,924,175.03	55,924,175.03	55,924,175.03					
Sta. Clara International Corporation	Progress Billing No. 6	14-Jun-24	55,924,175.03	55,924,175.03	55,924,175.03					
Sta. Clara International Corporation	Progress Billing No. 7	23-Oct-24	55,924,175.03	55,924,175.03	55,924,175.03					
E&R Builders and Management Services, Inc.	Progress Billing No. 6	21-Jun-24	4,786,328.55	4,786,328.55	4,786,328.55					
E&R Builders and Management Services, Inc.	Progress Billing No. 7	18-Jul-24	2,056,171.17	2,056,171.17	2,056,171.17					
E&R Builders and Management Services, Inc.	Progress Billing No. 8	04-Nov-24	2,271,709.91	2,271,709.91	2,271,709.91					
E&R Builders and Management Services, Inc.	Progress Billing No. 9	13-Nov-24	1,016,111.21	1,016,111.21	1,016,111.21					
E&R Builders and Management Services, Inc.	Progress Billing No. 10	14-Nov-24	3,421,249.86	3,421,249.86	3,421,249.86					
Foundation Specialist Inc and Almeria International Construction Corporation (Joint Venture)	Progress Billing No. 7	11-Nov-24	260,088,328.76	260,088,328.76	260,088,328.76					
Asyana Construction Consultancy	Progress Billing No. 10	08-Jul-24	3,445,878.23	3,445,878.23	3,445,878.23					
Asyana Construction Consultancy	Progress Billing No. 11	09-Sep-24	2,322,932.98	2,322,932.98	2,322,932.98					
Asyana Construction Consultancy	Progress Billing No. 12	07-Nov-24	2,330,270.36	2,330,270.36	2,330,270.36					
Credibuild Development Corporation	Progress Billing No. 3	08-Nov-24	178,423,957.51	178,423,957.51	178,423,957.51					
Asyana Construction Consultancy	Progress Billing No. 6	07-Nov-24	3,583,048.00	3,583,048.00	3,583,048.00					
Credibuild Development Corporation	Progress Billing No. 3	08-Nov-24	97,816,825.81	97,816,825.81	97,816,825.81					
Filipinas Dravo Corporation	Progress Billing No. 3	30-Apr-24	3,763,840.12	3,763,840.12	3,763,840.12					
R.D. Policarpio & Co. Inc.	Advance Payment	23-Sep-24	61,898,838.96	61,898,838.96	61,898,838.96					
R.D. Policarpio & Co. Inc.	Progress Billing Nos. 1 to 5	13-Nov-24	295,343,655.87	295,343,655.87	295,343,655.87					
Philipps Technical Consultants Corp/Design Science Inc	Progress Billing Nos. 1 to 3	11-Nov-24	13,442,390.53	13,442,390.53	13,442,390.53					
Tarlac II Electric Cooperative Inc.	Progress Billing No. 1	18-Nov-24	3,122,351.66	3,122,351.66	3,122,351.66					
Credibuild Development Corporation	Progress Billing No. 1	14-Nov-24	155,543,721.58	155,543,721.58	155,543,721.58					
Joint Venture of KE Asia Inc and Foresight Development and Surveying Co	Progress Billing No. 7	14-Nov-24	5,807,469.44	5,807,469.44	5,807,469.44					
Positive Builders and Trading	Final Billing		39,414,657.03	39,414,657.03	39,414,657.03					

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of 31 December 2024

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)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Positive Builders and Trading	Progress Billing No. 1	12-Nov-24	252,218,766.51	252,218,766.51	252,218,766.51					
Philipps Technical Consultants Corp/Design Science Inc	Progress Billing No. 1	01-Oct-24	3,154,392.53	3,154,392.53	3,154,392.53					
Philipps Technical Consultants Corp/Design Science Inc	Progress Billing Nos. 2 to 4	12-Nov-24	18,710,218.48	18,710,218.48	18,710,218.48					
Studio 26 Construction Inc and Tianyuan Construction Group Co Ltd	Progress Billing No. 8	06-Aug-24	10,865,999.04	10,865,999.04	10,865,999.04					
Studio 26 Construction Inc and Tianyuan Construction Group Co Ltd	Progress Billing No. 9	11-Nov-24	14,895,308.76	14,895,308.76	14,895,308.76					
Fiber Telecom Phils Inc	Megaplex Multiplexer of Air Band Communication Equipment	28-Jun-24	3,213,694.92	3,213,694.92	3,213,694.92					
Civil Aviation Authority of the Philippines	ILS 20 & 02 DVOR/DME System	04-Nov-24	6,384.03	6,384.03	6,384.03					
Philjaya Property Management Corporation	Property Management Fee October - December 2023	12-Jan-24	2,095,376.08	2,095,376.08	2,095,376.08					
Shin Clark Power Corporation	Admin and Overhead Charges Jan - Sep 2023	05-Apr-24	1,065,429.72	1,065,429.72	1,065,429.72					
Shin Clark Power Corporation	Electricity - Utilities 27 April to 26 May 2024	22-Jul-24	2,652,663.66	2,652,663.66	2,652,663.66					
Shin Clark Power Corporation	Electricity - Utilities 27 May to 26 June 2024	26-Nov-24	1,677,295.05	1,677,295.05	1,677,295.05					
Shin Clark Power Corporation	Electricity - Utilities 27 June to 26 July 2024	19-Oct-24	1,742,306.49	1,742,306.49	1,742,306.49					
Shin Clark Power Corporation	Electricity - Utilities 27 July to 26 August 2024	26-Nov-24	1,567,900.55	1,567,900.55	1,567,900.55					
Shin Clark Power Corporation	Electricity - Utilities 27 August to 26 September 2024	21-Oct-24	1,575,880.32	1,575,880.32	1,575,880.32					
Shin Clark Power Corporation	Electricity - Utilities 27 September to 26 October 2024	26-Nov-24	1,930,058.74	1,930,058.74	1,930,058.74					
Shin Clark Power Corporation	Electricity - Utilities 27 October to 26 Novemebr 2024	28-Nov-24	1,609,462.10	1,609,462.10	1,609,462.10					
Prime Water Tahal Pavi Mgs Corp.	Water - Utilities May 2024 to September 2024	31-Oct-24	350,978.04	350,978.04	350,978.04					
Prime Water Tahal Pavi Mgs Corp.	Water - Utilitites October 2024	08-Nov-24	50,254.96	50,254.96	50,254.96					
Prime Water Tahal Pavi Mgs Corp.	Water - Utilitites November 2024	06-Dec-24	53,469.64	53,469.64	53,469.64					
Converge ICT Solutions Inc.	Internet Connectivity September 1-30 2023	27-Oct-23	39,144.00	39,144.00	39,144.00					
Converge ICT Solutions Inc.	Internet Connectivity April to May 2024	01-May-24	78,288.00	78,288.00	78,288.00					
Converge ICT Solutions Inc.	Internet Connectivity June 1-20 2024	01-Jun-24	24,791.20	24,791.20	24,791.20					
Converge ICT Solutions Inc.	Internet Connectivity June 21- August 31 2024	01-Aug-24	92,640.80	92,640.80	92,640.80					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2024

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)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Northcom Security and Investigation Agency Inc	Security Services August 2023	07-Dec-23	1,184,116.68	1,184,116.68	1,184,116.68					
Bestguards Security Services Phils. Inc.	Security Services February 2024	15-Apr-24	1,371,004.30	1,371,004.30	1,371,004.30					
Bestguards Security Services Phils. Inc.	Security Services March 2024	11-May-24	1,475,177.01	1,475,177.01	1,475,177.01					
Bestguards Security Services Phils. Inc.	Security Services April 2024	11-May-24	1,427,590.66	1,427,590.66	1,427,590.66					
Bestguards Security Services Phils. Inc.	Security Services May 2024	03-Jun-24	1,475,177.01	1,475,177.01	1,475,177.01					
Bestguards Security Services Phils. Inc.	Security Services June 2024	08-Aug-24	1,427,590.66	1,427,590.66	1,427,590.66					
Bestguards Security Services Phils. Inc.	Security Services July 2024	07-Sep-24	1,475,177.01	1,475,177.01	1,475,177.01					
Bestguards Security Services Phils. Inc.	Security Services August 2024	19-Sep-24	1,475,177.01	1,475,177.01	1,475,177.01					
Bestguards Security Services Phils. Inc.	Security Services September 2024	26-Nov-24	1,427,590.66	1,427,590.66	1,427,590.66					
Various Payee	Repairs and Maintenance of Athletes' Village	20-May-24	369,040.04	369,040.04	369,040.04					
Kiel's Laundry Shop	Laundry Services	13-Jun-24	510,535.20	510,535.20	510,535.20					
M.C. Mandapat Ref & Aircon Repair Services	Repairs and Maintenance of Aquatic Center	26-May-24	200,000.00	200,000.00	200,000.00					
Maxx-Energie Ventures Corporation	Repairs and Maintenance of Aquatic Center	13-Nov-24	10,600.00	10,600.00	10,600.00					
3-Sides Builders & Trading Corp	Site Development - Sports Facilities Progress Billing No. 2	22-Apr-24	3,041,798.00	3,041,798.00	3,041,798.00					
3-Sides Builders & Trading Corp	Site Development - Sports Facilities Progress Billing No. 3	23-Dec-24	1,727,387.12	1,727,387.12	1,727,387.12					
3-Sides Builders & Trading Corp	Site Development - Sports Facilities Retention Money (PB Nos. 1 and 2)	09-Jul-24	753,495.69	753,495.69	753,495.69					
A.M. Brothers Construction Inc.	Improvement of Athletes Village Progress Billing No. 2	20-May-24	5,092,357.24	5,092,357.24	5,092,357.24					
A.M. Brothers Construction Inc.	Improvement of Athletes Village Progress Billing No. 3	21-Jun-04	2,266,901.56	2,266,901.56	2,266,901.56					
Inventi Intellectual Holdings Corporation	Facilities Management System Progress Billing No. 2 & 3	19-Jun-24	495,912.00	495,912.00	495,912.00					
Inventi Intellectual Holdings Corporation	Facilities Management System Progress Billing No. 4	02-Jul-24	374,976.00	374,976.00	374,976.00					
SAA Sky Builders	Preventive Maintenance of the Fire Detection and Alarm System	10-May-24	928,620.00	928,620.00	928,620.00					
JM Santos Hauling Services	Hauling Services Collection/Disposal of Garbage	04-Oct-24	440,000.00	440,000.00	440,000.00					
Ima's T-Link and General Merchandise	Termite Exterminator and Pest Control Services	12-Sep-24	940,000.00	940,000.00	940,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2024


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)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	Billing Request	Date	Amount	5	6	7	8	9	10	11
Omniworkx Inc	Manpower Services 16 Jan 2024 to 15 Feb 2024	23-May-24	1,706,833.12	1,706,833.12	1,706,833.12					
Government Service Insurance System	Insurance Premium September 2024 to September 2025	10-Aug-24	564,375.96	564,375.96	564,375.96					
Peniton Trading	Furniture and Fixture 1% Retention Money	12-Jun-24	79,990.00	79,990.00	79,990.00					
Quality Medical Trading	Fitness Testing and Monitoring Equipment	15-Jun-24	10,240.00	10,240.00	10,240.00					
Fitness Intelligence Trends Inc	Supply, Delivery and Installation of Strength and Conditioning Equipment	11-Jun-24	50,389.65	50,389.65	50,389.65					
R.D. Policarpio & Co. Inc.	Progress Billing No. 1	14-Nov-24	39,237,288.44	39,237,288.44	39,237,288.44					
Schema Konsult Inc	Progress Billing No. 1	14-Nov-24	2,836,011.02	2,836,011.02	2,836,011.02					
Apactivepro Trading	Sports Science and Sports Medicine Equipment	28-May-24	58,484,250.00	58,484,250.00	58,484,250.00					
Microgenesis Software Inc	ICT Infrastructure and Equipment	27-Jun-24	49,386,347.01	49,386,347.01	49,386,347.01					
Apactivepro Trading	Strength and Conditioning Equipment	14-Jun-24	12,171,060.00	12,171,060.00	12,171,060.00					
Golden Sikh Trading	Physical Therapy and Rehabilitation Equipment	21-May-24	9,483,990.52	9,483,990.52	9,483,990.52					
Power Arc Industrial Machinery Corp	Industrial Fans	02-Feb-24	5,148,000.00	5,148,000.00	5,148,000.00					
CSG Solid Aircon and Refregeneration Inc	Air Conditioning Units	02-Feb-24	2,478,524.40	2,478,524.40	2,478,524.40					
Various Payee	Administrative Expense	01-Mar-24	25,000.00	25,000.00	25,000.00					
Department of Public Works and Highway	50% of the Project Cost	06-Nov-24	100,000,000.00	100,000,000.00	100,000,000.00					
TOTAL			1,938,895,490.20	1,938,895,490.20	1,938,895,490.20					

Certified Correct by:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue
 Date:

Approved by:


HEDIA Y. RULONA
 SVR Investment and Financial Management Group
 Date:

MONTHLY REPORT OF DISBURSEMENTS
As of 31 December 2024
(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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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)
1																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Transfer of Fund to BCDA																										
PMC Headquarters Phase 1 - Package 1							111,848			111,848		335,545			335,545	447,393						447,393				447,393
PMC Headquarters Phase 1 - Package 1 CMS							4,390			4,390		23,334			23,334	27,725						27,725				27,725
PMC Headquarters Phase 1 - Package 2							193,436			193,436		386,871			386,871	580,307						580,307				580,307
PMC Headquarters Phase 1 - Package 2 CMS							6,030			6,030		21,736			21,736	27,766						27,766				27,766
PMC Headquarters Phase 1 - Package 3												178,424			178,424	178,424						178,424				178,424
BTP Access Roads (Contiguous Contract)												66,516			66,516	66,516						66,516				66,516
PA - ASCOM Facilities - CMS							1,057			1,057						1,057						1,057				1,057
PA - SSC/DACC Facilities												27,491			27,491	27,491						27,491				27,491
PAF Site Development of the 65-Ha Relocation Site												61,899			61,899	61,899						61,899				61,899
PAF Site Development in Bamban							360			360						360						360				360
PN Senior Officers' Quarter												155,544			155,544	155,544						155,544				155,544
Airport to NCC Access Road (Phase 2)												34,431			34,431	34,431						34,431				34,431
Airport to NCC Access Road (Phase 2) - CMS												6,458			6,458	6,458						6,458				6,458
Airport to NCC Access Road (Phase 3)												197,683			197,683	197,683						197,683				197,683
Airport to NCC Access Road (Phase 3) - CMS							6,951			6,951		6,469			6,469	13,420						13,420				13,420
Connecting Road Package 1												69,477			69,477	69,477						69,477				69,477
Connecting Road Package 1 - Utility Corridor							63,101			63,101		92,812			92,812	155,913						155,913				155,913
Connecting Road Package 1 - CMS												2,908			2,908	2,908						2,908				2,908
Connecting Road Package 2												71,623			71,623	71,623						71,623				71,623
Connector Road from MacArthur to NCC Airport Road							16,628			16,628		62,795			62,795	79,423						79,423				79,423
NGAC- Interim Operation and Maintenance							44,195			44,195		86,891			86,891	131,087						131,087				131,087
Airport New Control Tower							32,935			32,935		82,342			82,342	115,277						115,277				115,277
Airport Terminal Radar												385,072			385,072	385,072						385,072				385,072
Preventive Maintenance of the CNS Equipment and Facilities												10,619			10,619	10,619						10,619				10,619
SCRIP ROW/Administrative Expenses							67,492			67,492						67,492						67,492				67,492
National Academy for Sports Phase 1 - CMS												5,528			5,528	5,528						5,528				5,528
National Academy for Sports Phase 1 - Goods and Equipment							49,497			49,497		188,355			188,355	237,852						237,852				237,852
National Academy for Sports Phase 1 - Administrative Expenses							25			25						25						25				25
National Academy for Sports Phase 2												31,390			31,390	31,390						31,390				31,390
National Academy for Sports Phase 2 - Goods and Equipment												137,152			137,152	137,152						137,152				137,152
National Academy for Sports Phase 2 - Administrative Expenses							409			409		7,847			7,847	8,256						8,256				8,256
Bonifacio South Main Boulevard																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (Remittance to BTR)																										
TOTAL							598,355			598,355		2,737,215			2,737,215	3,335,570						3,335,570				3,335,570

	Previous Report (November 2024)	This month (December 2024)	As of Date		Previous Report (November 2024)	This month (December 2024)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	34,171,631		34,171,631
NCA	34,171,631		34,171,631	Less: * Actual Disbursements	33,417,134	330,264	33,747,397
Working Fund				(Over)/Under spending	754,497	(330,264)	424,234
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	34,171,631		34,171,631				
Less: Lapsed NCA							
Disbursements *	33,417,134	330,264	33,747,397				
Balance of Disbursements Authorities as of to date	754,497	(330,264)	424,234				
Notes: The use of NTA is discouraged							
* Amounts should tally							

Certified Correct:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2024
(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:


SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By:


HEDIA 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 December 2024

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																	

Certified Correct:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By:

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