

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized	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	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Support																								
General Administration and Supervision																								
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Support to Operations																								
PS																								
MOOE																								
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900																	362,900			
Fin Exp (if applicable)																								
CO																								
Operations																								
MFO																								
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Locally-Funded Project(s)																								
MFO 1 - Former US baselands converted																								
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Airport to NCC Access Road	101276	4,017,000		4,017,000																		4,017,000		
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500																		2,008,500		
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000																		480,000		
Bonifacio South Main Boulevard																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
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																								

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


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


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	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	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	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	
III. Special Purpose Fund (Please specify)																								
MPBF-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund																								
PS																								
MCOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								
PS																								
MCOE	101277	362,900		362,900																	362,900			
Fin Exp. (if applicable)																								
CO	101276	6,505,500		6,505,500																	6,505,500			
Recapitulation by MFO:																								
General Administration and Support	101277	362,900		362,900																	362,900			
MFO 1 - Former US base/lands converted	101276	6,025,500		6,025,500																	6,025,500			
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000																	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:

 HEDDA Y. RULONA
 DMIII-Budget Department
 Date:

Certified Correct:

 DEAN S. MONTALBAN
 Vice President, Accounting Department
 Date:

Approved By:

 NENA D. RADO
 SVP and Chief Financial Officer
 Date:

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	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)				
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending			Ending	Ending	Ending	Due and Demandable	Not Yet Due and Demandable
		Allotments	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	Total									
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Traveling Expenses																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
Accountable Forms Expenses																								
Non-Accountable Forms Expenses																								
Animal/Zoological Supplies Expenses																								
Food Supplies Expenses																								
Welfare Goods Expenses																								
Drugs and Medicines Expenses																								
Medical, Dental and Laboratory Supplies Expenses																								
Fuel, Oil and Lubricants Expenses																								
Agricultural and Marine Supplies Expenses																								
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses																								
Chalk Allowance																								
Military, Police and Traffic Supplies Expenses																								
Chemical and Filtering Supplies Expenses																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses																								
Electricity Expenses																								
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900																	362,900			
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																								
Land and Improvement Outlay																								
Airport to NCC	101276	4,017,000		4,017,000																				
NCC to SCTEX	101276	2,008,500		2,008,500																				
Bonifacio South Main Boulevard	101276	480,000		480,000																				
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>																								

Am

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

FAR No. 1-A

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	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)				
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending			Ending	Ending	Due and Demandable	Not Yet Due and Demandable	
		Allotments	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	Total	21=(5-10)	22=(10-15)	23	24					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<i>Continue down to the last object of expenditure...</i>																								
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Specify allotment class/object of expenditures																								
Customs Duties and Taxes																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure...</i>																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
<i>Continue down to the last object of expenditure...</i>																								
GRAND TOTAL		6,868,400		6,868,400																6,868,400				

Certified Correct:


 HEDDA Y. RULONA

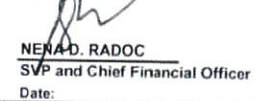
DMIII, Budget Department
 Date: _____

Certified Correct:


 DEAN S. MONTALBAN

Vice President, Accounting Department
 Date: _____

Approved By:


 NENAD. RADOC
 SVP and Chief Financial Officer
 Date: _____

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

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

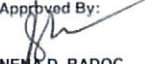
x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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																
Comprehensive Release per Annex A and																
1	A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5																
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)				6,025,500	6,025,500							6,025,500	6,025,500
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total															
							6,025,500	6,025,500							6,025,500	6,025,500
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments															
							6,025,500	6,025,500							6,025,500	6,025,500

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:

HEDDA Y. RULONA
DMIII-Budget Department

Approved By:

NEMA D. RADO
SVP and Chief Financial Officer

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

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget 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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900											362,900		
Operations																	
MFO																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Locally-Funded Project(s)																	
MFO 1 - Former US baselands converted																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Airport to NCC Access Road	101276	4,017,000		4,017,000											4,017,000		
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500											2,008,500		
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000											480,000		
Bonifacio South Main Boulevard																	
Foreign-Assisted Project(s)																	
PAP																	
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																	




[Handwritten Signature]

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
III. Special Purpose Fund (Please specify)																	
MPBF-PS																	
PGF-PS (Pension Benefits)																	
GRAND TOTAL																	
PS																	
PS	101277	362,900		362,900											362,900		
MOOE																	
Fin Exp. (if applicable)																	
CO	101276	6,505,500		6,505,500											6,505,500		
Recapitulation by MFO:																	
General Administration and Support	101277	362,900		362,900											362,900		
MFO 1 -Former US baselands converted	101276	6,025,500		6,025,500											6,025,500		
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000											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: <i>[Signature]</i> HEDDAN RULONA DMIII-Budget Department Date:	Certified Correct: <i>[Signature]</i> DEAN S. MONTALBAN Vice President, Accounting Department Date:	Approved By: <i>[Signature]</i> NEVA D. RADO SVP and Chief Financial Officer Date:															

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

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (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	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Travel and Educational Expenses																	
Communication Expenses :																	
Supplies and Materials Expenses																	
Repairs and Maintenance																	
Rent/Lease Expenses:																	
Utility Expenses																	
Electricity Expenses																	
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900											362,900		
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																	
Indemnities and Other Claims																	
Cultural and Athletic Expenses																	
Other Services																	
Capital Outlays																	
Locally-Funded Project(s)	101276	6,505,500		6,505,500											6,505,500		
Others																	
Prior Year's Obligation																	
GRAND TOTAL		6,868,400		6,868,400											6,868,400		

Certified Correct:  HEDDA Y. RULONA DMII-Budget Department Date:	Certified Correct:  DEAN S. MONTALBAN Vice President, Accounting Department Date:	Approved By:  NENA D. RADO SVP and Chief Financial Officer Date:
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2018
 (In Thousand Pesos)


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

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)													
- 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													

Certified Correct:


DEAN S. MONTALBAN
 Vice President, Accounting Department
 Date: _____

Approved By:


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