

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

Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND DEVELOPMENT 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 (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				21=(5-10)	22=(10-15)
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. 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	42,961				42,961		20,564	22,397		42,961		20,564	22,397		42,961	319,939			
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	554,482				554,482					554,482			554,482		554,482	3,462,518			
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500	468,676				468,676		468,676			468,676		468,676		468,676	1,539,824				
MFO 2 - Metro Manila Campos disposed and developed																							
Bonifacio South Main Boulevard	101276	480,000		480,000																480,000			
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...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																							

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 -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																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								
PS	101277	362,900		362,900	42,961				42,961		20,564	22,397		42,961		20,564	22,397		42,961	319,939				
MOOE																								
Fin Exp. (if applicable)	101276	6,505,500		6,505,500	1,023,158				1,023,158		468,676	554,482		1,023,158		468,676	554,482		1,023,158	5,482,342				
CO																								
Recapitulation by MFO:																								
General Administration and Support	101277	362,900		362,900	42,961				42,961		20,564	22,397		42,961		20,564	22,397		42,961	319,939				
MFO 1 - Former US baselands converted	101276	6,025,500		6,025,500	1,023,158				1,023,158		468,676	554,482		1,023,158		468,676	554,482		1,023,158	5,062,342				
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000																480,000				
...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																								
PWS																								
PAP																								
...continue down to the last PAP																								
...continue down to the last Program Budgeting																								
...continue down to the last KRA																								

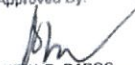
Certified Correct:


 HEIDA 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:

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



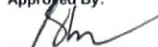
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	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	Total	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	March 31	June 30	Sept. 30	Dec. 31	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+(-)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	42,961				42,961		20,564	22,397		42,961		20,564	22,397		42,961	319,939			
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																							
	101276	4,017,000		4,017,000	554,482				554,482			554,482		554,482		468,676	554,482		554,482	3,402,518			
	101276	2,008,500		2,008,500	468,676				468,676		468,676			468,676					468,676	1,539,824			
	101276	480,000		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>																							
<i>Continue down to the last object of expenditure</i>																							

gmp →

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

Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as 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	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
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		6,868,400		6,868,400	1,066,119				1,066,119	489,240	576,879		1,066,119	489,240	576,879		1,066,119	5,802,281					
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: _____											

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

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	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							6,025,500	6,025,500							6,025,500	6,025,500	
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)											20,564		20,564	
7	SARO-BMB-C-18-0013504	11-Jun-18	RA 10964 (FY2018 GAA)				20,564	20,564						22,397		22,397	
8	SARO-BMB-C-18-0020707	11-Sep-18	RA 10964 (FY2018 GAA)				22,397	22,397									
9																	
10																	
11																	
12																	
13																	
14																	
15																	
	Sub-total						42,961	6,025,500	6,068,461						42,961	6,025,500	6,068,461
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
6																	
	Sub-Total						42,961	6,025,500	6,068,461						42,961	6,025,500	6,068,461
	Total Allotments						42,961	6,025,500	6,068,461						42,961	6,025,500	6,068,461

Summary by Funding Source Code:

Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:


HEDDA Y. RULONA
DMII-Budget Department

Approved By:


NERA D. RADO
SVP and Chief Financial Officer

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

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



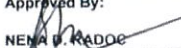
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
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Operations																	
MFO																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
<i>Locally-Funded Project(s)</i>																	
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					554,482					554,482	3,462,518		
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500		468,676			468,676		468,676			468,676	1,539,824		
MFO 2 - Metro Manila Camps disposed and developed																	
Bonifacio South Main Boulevard	101276	480,000		480,000											480,000		
<i>Foreign-Assisted Project(s)</i>																	
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																	

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 Unaudited Quarterly Report as of 30 September 2018
 (In Thousand Pesos)

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

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		20,564	22,397		42,961		20,564	22,397		42,961	319,939		
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		468,676	554,482		1,023,158		468,676	554,482		1,023,158	5,482,342		
Others																	
Prior Year's Obligation																	
GRAND TOTAL		6,868,400		6,868,400		489,240	576,879		1,066,119		489,240	576,879		1,066,119	5,802,281		

Certified Correct:  HEDDA Y. RULONA DMIII-Budget Department Date:	Certified Correct:  DEAN S. MONTALBAN Vice President, Accounting Department Date:	Approved By:  NENA B. RADOE SVP and Chief Financial Officer Date:
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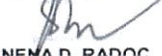
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 September 2018
 (In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit : _____
 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
<p>Not Applicable</p>													
<p>A. General Fund (formerly Fund 101)</p> <ul style="list-style-type: none"> - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import <p>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</p> <ul style="list-style-type: none"> - Tax - Non-Tax <p>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</p> <p>D. Custodial Funds (formerly Fund 101-184, 187)</p> <p>TOTAL</p>													

Certified Correct:

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

Approved By:

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