# QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 March 2024

Department	: OFFICE OF THE PRESIDENT	# 0015C-27-50	Current Year Appropriations
Agency	: BASES CONVERSION AND DEVELOPMENT AUTHORITY		Supplemental Appropriations
Operating Unit			Continuing Appropriations
Organization Code (UACS)	:		Off-Budget Account

			F	hysical Targ	ets			Phy	ysical Accon	mplishments	•			
Particulars	UACS CODE	1st Quarter	Quarter 2nd Quarter 3		4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of 31 March 2024	Remarks	
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			99									1 1		
III. Automatic Appropriations												п		
Part B														
Major Programs/Projects														
Outcome Indicators  1. Number of road projects started	31010000000000 310100000000000 310100000000	0	130 0 7%	0	145 2 6%	550 2 27%	116 0 0%	0	0 0 0%	0 0%	116 0 0%	0		

Officer-in-Charge - Strategic Projects Management Department (SPMD)

Date:

Officer-in-Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)

Date:

## QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 March 2024

Department Agency	: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY	Current Year Appropriations Supplemental Appropriations
Operating Unit		Continuing Appropriations
Organization Code (UACS)		Off-Budget Account

			F	hysical Targ	ets			Phy	ysical Accor	nplishments	;		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of 31 March 2024	Remarks
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 Outcome Indicators 1. Number of road projects started	31010000000000	1	300	195	100	695 5	0	0	0	0	0	- 100	
Percentage of completion of road projects	31010000000000	4%	6%	7%	8%	0%	0%	0%	0.00%	0.00%	0%	-4%	

Officer-in-Charge - Strategic Projects Management Department (SPMD)

Date:

24x7229 MARK P. TORRES

Officer-in-Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)

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

(in Thousand Pesos)

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Δ	-	0	n	CV

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Agency
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

(e.g. Old Fund Code: 101,102, 1	51)													ŧ									
		,	Appropriatio	ons		AI	lotments				Currer	nt Year Obli	igations			Current '	Year Disk	ursemen	its		Balar	nces	
	UACS		Adjustments			200200000000000000000000000000000000000																Unpaid O (15-20) =	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	(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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	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 Support  General Administration and Supervision  PAP  PS  MOOE  Fin Exp.(if applicable)  CO  Support to Operations  PS  MOOE  Power Subsidy to SFA Semicon Corporation  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  Infrastructure Development Program  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)	101277	2,970,450		2,970,450	2,970,450				2,970,450	2,602,740				2,602,740							347,711	2,602,740	
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO CO Sub-Total, Automatic Appropriations													,										



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

(in Thousand Pesos)

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

BURNEY.	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		-	Appropriatio	ns		All	lotments				Curren	nt Year Obli	gations			Current	Year Dist	oursemer	nts		Balar	ices	
	UACS		Adjustments			2000 (2000 02															2	Unpaid O (15-20) =	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	(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 Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	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																				.3	7.		
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO	101277	2,970,450		2,970,450	2,970,450				2,970,450	2,602,740				2,602,740							347,711	2,602,740	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,970,450		2,970,450	2,970,450				2,970,450	2,602,740				2,602,740							347,711	2,602,740	
continue down to the last MFO OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															-1								
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																				8			

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 31 March 2024

(in Thousand Pesos)

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



			1	ppropriation	ons		A	lotments			Current Year Obligations						Current	Year Disbu	rsements		Balances			
														Ī										Obligations = (23+24)
Particulars	Year/GAA	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Roalignment)	Adjusted Appropriations	Allolments 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	Due and Demandable	Not Yet Due
1		2	3	4	5=(3+4)	6	7	В	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 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 Coevarions MFO CO Locally-Funded Project(s) MFO 1 -Infrastructure Development Program PAP PS					de la companya de la					-8-9]					*14)	2				+19)				
MOOE Development of the New Clark City Operation and Maintenance of the NCC Sports Facilities Subic Clark Railway Project Military Replication Projects Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus Fin Exp.(if applicable) CO	2021 2021 2021 2021 2021 2021 2021	101277 101277 101277 101277 101277 101277	830,000 194,875 78,000 1,379,085 252,411 50,000		830,000 194,875 78,000 1,379,085 252,411 50,000	830,000 194,875 78,000 1,379,085 252,411 50,000				830,000 194,875 78,000 1,379,085 252,411 50,000	830,000 32,829 78,000 1,279,085 252,411				830,000 32,829 78,000 1,279,085 252,411				E			162,046 100,000 50,000	830,000 32,829 78,000 1,279,085 252,411	
Foreign-Assisted Project(s)																*6			34					
PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget													H							8	·			
PS MOOE Fin Exp.(if applicable) CO								108												9				
II. Automatic Appropriations RLIP																								
Special Account in the General Fund (Please specify)  Motor Vehicle Users Charge Fund  MOOE  CO  Sub-Total, Automatic Appropriations																							17	



#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 31 March 2024 (in Thousand Pesos)

 70
 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

(e.g. Old Fund Code: 101,102, 151)

			Α	ppropriatio	ins		All	otments				Current	Year Obli	gations			Current	Year Disbu	rsements			Balar	ices	
																							Unpaid O (15-20) :	Obligations = (23+24)
Particulars	Year/GAA	UACS CODE	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	Due and Demandable	Not Yet Du and Demandab
PS MOOE Fin Exp.(if applicable) CO										Automents	match 31	Julie 30	3601.30	000.31		march 31	Julie 30	34PL 30	566.31					
I. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																					84			
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																				<u>.</u>				
PS MOOE Fin Exp.(if applicable) CO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,472,325				2,472,325							312,046	2,472,325	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,472,325				2,472,325							312,046	2,472,325	
continue down to the last MFO  OF WHICH: Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting: MPP																				22				
Other Major Programs and Projects and monitored by the President through PMS PAP																					-			
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																								

Prepared by:

HEDDAY, RULONA
SVF Investment and F

vestment and Financial Management Group

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 March 2024

(in Thousand Pesos)

· · · · · · · · · · · · · · · · · · ·	T	A	ppropriatio	ns	Ī	All	otments	-			Curren	t Year Oblig	gations			Current Y	ear Disb	ursemen	nts	Г	Balan	ces	
													Ī	T				T				Unpaid O	bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriation	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	(15-20) Due and	= (23+24) Not Yet Due
			Realignment)	s		Keangnment)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	]		Due and Demandable	
									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+ (-)7} -8+9]	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian PERA - Military/Uniformed Personnel Representation Expenses Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Infrastructure Development Program Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign	101277	2,970,450		2,970,450	2,970,450					2,602,740				2,602,740							347,711	2,602,740	
Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Prod 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 Chelik Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Power Subsidy																							
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																							



# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 March 2024

(in Thousand Pesos)

Particulars UA CO	DE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriation								1										Unpaid C	bligations
Particulars CO	DE	Appropriation	(Transfer (To)/From,				1															(15-20)	= (23+24)
1 2	_		Realignment)	s	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	Due and	Not Yet Di
1 2	_		realignment						Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Demandable	Demandab
		3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}	11	12	13	14	15=(11+12+ 13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
operty, Plant and Equipment Outlay Land and Improvement Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markots 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									-8+9]												-		
AUTOMATIC APPROPRIATIONS  titirement and Life Insurance Premium Specify allotment class/object of expenditures ustoms Duties and Taxes Specify allotment class/object of expenditures  Continue down to the last object of expenditure  SPECIAL PURPOSE FUNDS scollaneous Personnel Benefits Fund Specify allotment class/object of expenditures																							
onsion and Gratuity Fund Specify allotment class/object of expenditures  Continue down to the last object of expenditure											,												
RAND TOTAL		2,970,450	Certified C	2,970,450	2,970,450				2,970,450	2,602,740		Approved		2,602,740							347,711	2,602,740	

HEDDA Y. RULONA

SVP, Investment on Financial Transgement Group

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

Department	
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: OFFICE OF THE PRESIDENT

BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency **Operating Unit** 

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	)	Allotments	/ Sub-Allotme RO		d from COs /	Sub-All	otment to R	tegions/O <sub>l</sub>	perating Units	Tota	I Allotments /	Net of Sub-a	llotments
No.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	со	Total	PS	MOOE	со	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. A	llotments received from DBM															
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)		A.													
3																
	GAAAO															
	Programmed Appropriations	1-Jan-24	RA 11975 (FY2024 GAA)	101277		2,801,865		2,801,865			10.000			2,801,865		2,801,865
6	Prior Years' Subsidy	1-3411-24	10 11373 (1 12024 0/4)	101277		168,585		168,585						168,585		168,585
	Sub-total					2,970,450		2,970,450						2,970,450		2,970,450
	ıb-allotments received from															
	entral Office/Regional Office															
1																
2																
3																
5																
6																
-	Sub-Total													-		
_	Total Allotments					2,970,450		2,970,450						2,970,450		2,970,450
	I I VIII A II VIII E II II					,0,70,400		2,010,400						2,0.0,.00		2,5. 5,100
	ĺ		F	T		Г		T				T				
1			Funding Source Code:													-
		Agency Spec	cific Budget	1												
		RLIP														
		MPBF														
								l.								L

**Certified Correct:** 

SHERRYL T/CORPUZ

OIC, Budget and Revenue Allocation Department
Date: APR 3 1 2024

Approved By:

SVP Investment and Financial Management Group
Date: APR 3 0 2024

## STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending 31 March 2024

OFFICE OF THE PRESIDENT

Department

Continuing Appropriations	Agency/Entity BASES CONVE	KSION AND	DEVELOR	MENT AU	HORIT														Current Yea	r Appropriation
SRAND TOTAL  Obligation Request 1 St. 2nd Surface Projects Number   Date Ending Indigent St. 2nd Sept. 30 Dec. 31 Sept. 30 De	Operating Unit																		Supplement	al Appropriatio
Implementing Agencies and Projects   Agencies and Projects   Approved By:   A. S. / (a. Agencies and Projects   Approved By:   A. S. / (a. Agencies and Projects   Approved By:   A. S. / (a. Agencies and Projects   Agenci	Organization Code																		Continuing A	Appropriations
Obligation Request Number   Date   Da	Fund Cluster																		<del>5</del> 4	
Implementing Agencies and Projects    Deligation Request   1st   2nd   2	(e.g. UACS Fund																			
Implementing Agencies and Projects   Number   Date   Ending Ending   Ending Ending   March 31   June 30   Sept. 30   Dec. 31					Obligations	3			Dis	bursemen	ts (Funds	Transferre	d To)			Liquidatio	ns			
Approved By:    Carrier   Counter		Obligation	n Request	Section 1	1000	75000 O CONT. 10			1000	200	3rd		Total		and the same of th	2000	10000	Total	Unpaid	
March 31 June 30 Sept. 30 Dec. 31	Implementing Agencies and Projects	Number	Date	The State of the S		Secretary Statement of the Secretary of		Total												
1 2 3 4 5 6 7 8=(4+5 9 10 11 12 13=(9+10 14 15 16 17 18=(4+15) 19 = (8-13) 20 = (13-18)    NOTAPPLICABLE  GRAND TOTAL  Approved By:							Ending Doc 31													Italisieis
NOT APPLICABLE  Notable Approved By:  Approved By:	1	2	3	4				8=(4+5					13=(9+10					18=(14+15	19 = (8-13)	20 = (13-18)
GRAND TOTAL  Certified Correct:  Approved By:  Approved By:	-	_							-					1000			5.5		(- (- ,-)	(,
GRAND TOTAL  Certified Correct:  Approved By:								-												
GRAND TOTAL  Certified Correct:  Approved By:	KI																			
GRAND TOTAL  Certified Correct:  Approved By:																				
GRAND TOTAL  Certified Correct:  Approved By:																				
GRAND TOTAL  Certified Correct:  Approved By:																				
GRAND TOTAL  Certified Correct:  Approved By:									100											
GRAND TOTAL  Certified Correct:  Approved By:								N.				1 1/	$\frown \land$	ווכ						
GRAND TOTAL  Certified Correct:  Approved By:									$\mathbf{U}$	I A	r		$\cup A$	DL						
Certified Correct:  Approved By:											•		<b>-</b>							
Certified Correct:  Approved By:														11						
Certified Correct:  Approved By:																				
Certified Correct:  Approved By:																				
Certified Correct:  Approved By:														×						
A. C. /	GRAND TOTAL																			
A. C. /																				
A. C. /	Certified Correct:						Approved B	v:							1				-	
SHERRYL T. CORPUZ HEDDA Y. RULONA			<b>1</b> .																	
SHERRYL T. CORPUZ HEDDA Y. RULONA	K. C. /						(Jama	LAIG												
MINISTER AND AN AND AND AND AND AND AND AND AND	SHERRYL T CORPUZ																			
OIC, Budget and Revenue Allocation Department SVP, Investment and Financial Management Group		– enartment								Manageme	nt Group									
Date: APR 3 0 2024  Date: APR 3 10 2024  Date: APR 3 10 2024	Date: APR 3 0 2024	partition					L.			wanageme	in Group									

OIC, Budget and Revenue Allocation Department

Date: APR 3 0 2024

\*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 March 2024

Department	OFFICE OF THE PRESIDENT		
Entity Name	BASES CONVERSION AND DEVELOPMENT AUTHORITY		
Operating Unit			
Organization Code (UACS)			

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		,	Appropriatio	ns		Al	lotments				Curre	nt Year Obli	gations			Curre	nt Year Disburs	ements			В	alances	
	UACS		Adjustments																	Unrele		Unpaid Ob (15-20) =	bligations (23+24)
Particulars	CODE	Authorized Appropriation	(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	ased Appro priatio ns	Unobligated Allotment	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 Super	vision																						
PS MOOE Fin Exp.(if applicable) CO	1000																						
CO Operations																							
PS MOOE PS Fin Exp.(if applicable) MOO CO																							
Sub-Total, Agency Specific Budget																							
MOOE Fin Exp.(if applicable) CO					9					NO	TAI	PP	LICA	٩BL	Ε								
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 Pension and Gratuity Fund Sub-Total, Special Purpose Fund	(MPBF)															ta							
PS MOOE Fin Exp. (if applicable) CO GRAND TOTAL																							
Certified Correct:											Approved By:												

HEDDAY, RULONA
SVP, Investment and Financial Management Group
Date: APR 3 0 2024

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds)

## As of the Quarter Ending 31 March 2024

Department	
Agency	

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Agency Operating Unit

Organization Code (UACS) Funding Source Code (as clustered) : \_

		A	pproved Bud	lget		Bud	lget Utiliza	ation			D	isburseme	ents			BALANCES	
Particulars	UACS	Approved	Adjustments	Adjusted												Unpaid Ut (10-15) =	
Faiticulars	CODE	Budgeted Revenue	(Additions, Reductions, Realignment)	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	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+	11	12	13	14	15=(11+12	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 RATA of Sectoral/Alternate Sectoral Representatives									8+9)					+13+14)			
Continue down to the last object of expenditure																	
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 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 Continue down to the last object of expenditure						NC	)T	AP	PL	ICA	ABL	Æ					

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds)

As of the Quarter Ending 31 March 2024

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

Particulars	UACS										BALANCES						
raticulais		A	Adjustments	Adid												Unpaid U (10-15) =	
T uniounis	CODE	Approved Budgeted Revenue	Reductions,	Adjusted Budgeted Revenue	ted 1st Quarter 2	2nd Quarter Ending June 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	Due and Demandable / Accounts Payable	Not Yet Du- and Demandabl
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
Interest 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  apital Outlays roperty, 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  RAND TOTAL						NO	DT.	AP	PL	ICA	λBL	.E					

HERRYL/T. CORPUZ

IC, Budge and Revenne Allocation Department

HEDDA Y. RULO

SVP, Investment and Financial Management Group

APR 3 0 202

As of Date 31,944,060 30,988,573 955,486

This month (March 2024)

117,655 (117,655)

# MONTHLY REPORT OF DISBURSEMENTS As of 31 March 2024 (in Thousand Pesos)

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Department : Agency : Operating Unit : Organization Code (UACS) : Funding Source Code (as clustered):

\* Amounts should tally

(e.g. Old Fund Code: 101,102, 151)

		CURF	RENT YEA	R BUDGET						PRIOR YEAR	R'S BUE	DGET				×			TRUST LIABILIT	IES			(	GRAND TO	OTAL		
			120000				PRIOR YEAR'S	ACCOUN	ITS PAYABL	E	CL	URRENT YEA	R'S ACC	COUNTS P.	AYABLE		SUB-			T							0.0000000000000000000000000000000000000
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	DE Fin. CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26	5) 28
Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA PMC Headquarters Phase 1 - Package 1 PMC Headquarters Phase 1 - Package 1 PMC Headquarters Phase 1 - Package 2 PMS Pist Development in Bamban Airport to NCC Access Road (Phase 3) - CMS Connecting Road Package 1 - Utility Corridor Connecting Road Package 2 Connector Road from MacArthur to NCC Airport Road NGAC: Interim Operation and Maintenance Airport New Control Tower SCRP ROW/Administrative Expenses National Academy for Sports Phase 1 - Goods and Equipment National Academy for Sports Phase 2 - Administrative Expenses Bonifacio South Main Boulevard Advice to Debit Account Working Fund (NCA Issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)							111,848 4,390 193,436 6,030 1,057 360 6,951 63,101 16,628 37,207 32,935 15,607 49,497 354			111,848 4,390 193,436 6,030 1,057 3600 6,951 63,101 16,628 37,207 32,935 15,607 49,497 354		35,812			35,812	111,848 4,390 193,436 6,030 1,057 360 6,951 63,101 35,812 16,628 37,207 32,935 15,607 49,497 354		ž.			E		111,848 4,390 193,436 6,030 1,057 360 63,951 16,628 37,207 32,935 15,607 49,497 354			111,848 4,390 193,436 6,030 1,057 360 6,951 63,101 35,812 16,622 37,207 32,935 15,607 49,497	0 0 0 0 0 1 1 1 1 2 2 2 3 3 7 7 7 7 7 7 7 7
TOTAL							539,402			539,402		35,812			35.812	575,214				2.4165			575,214			575,214	1

	Previous Report (February 2024)	This month (March 2024)	As of Date
Total Disbursement Authorities Received			
NCA	31,944,060		31,944,060
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,944,060		31,944,060
Less: Lapsed NCA			
Disbursements *	30,870,918	117,655	30,988,573
Balance of Disbursements Authorities as of to date	1,073,142	(117,655)	955,486
Notes: The use of NTA is discouraged			

Certified Correct:

SHERRY T. ORRPUZ

GIG, Budget and Revenue Allocation Department

Date: APR 3 0 2024

Approved By:

HEDDA Y, RULONA

SVP) Investment and Financial Management Group

Date: APR 3 0 2024

Total Disbursements Program

Less: \* Actual Disbursements (Over)/Under spending

Previous Report (February 2024) 31,944,060 30,870,918 1,073,142

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2024 (In Thousand Pesos)

Department	: OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency

**Operating Unit** Organization Code (UACS)

CLASSIFICATION / SOURCES		REVENUE	ACT	JAL REVENUE AN	ID OTHER RECE	EIPTS COLLECT	IONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	ANCE	
OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 18	    3, 401, 151-15	9) 			Ν	OT A	APP	LICA	BLE		ı		
- Tax													
- Non-Tax										,			
C. Off-Budget Accounts (formerly Fund	  161 to 164, etc 	 c.)											
D. Custodial Funds (formerly Fund 101-1	  84, 187) 												
TOTAL													

Certified Correct:

SHERRYL 1. CORPUZ
OIC, Budget and Revenue Allocation Department
Date: APR 3 0 2024

Approved By:

nentrand jancial Management Group

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only) As of the Quarter Ending 31 March 2024

Department

: Office of the President

Agency

: Bases Conversion and Development Authority

**Operating Unit** 

Organization Code (UACS)

Funding Cluster

· Trust Possints

Funding Cluster :	Trust Rec																
		Approved	Budget		Utiliza	ations				Disburser	nents				Balances		
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	(Additions, Reductions,	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	(10-19) = Due and Demandable	tilizations = (17+18) 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						NIC	т л	וחח	100	DIE	_						
GRAND TOTAL						140	H	FFL		BLE	_						
PS																	
MOOE	]																
CO							-						u l				

Certified Correct:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department Date: APR 3 0 2024

Approved By:

SVP, Investment and Financial Management Group
Date: APR 3 2024