MAJOR PROGRAMS

As of June 2024 In Million Pesos

Particulars		FY 202	4 Appropr	riations				Allotments					Unrelease	d				Obligation	s			D	isburseme	nts		Utilizat	ion Rate	Reasons for	0-1-1
raticulars	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	Obligations/ Allotment	Disbursement /Obligations	Underspending	Catch Pla
BASES CONVERSION AND DEVELOPMENT AUTHORITY									7																-	Parounent	Tobligations		+
Current Year Appropriations (FY 2024 GAA)																	1			1 1									1
Of which:																				1 1		1							
Infrastructure Development Program		2,801.865			2,801.865		2,801.865			2,801.865							2,429,151			2,429,151		1				87%	0%	_	1
Continuing Appropriations (FY 2023 GAA)								7 1				34																These are	
Of which:					1		1			1 1							1			1 1		1						multi-year projects. BCDA	
Military Replication Projects		1,379.085			1,379.085		1,379,085			1,379,085							1,279.085			1,279,085						93%		is still utilizing	
Development of the New Clark City		830,000			830,000		830,000			830,000							830,000			830,000		1				100%	0%	the prior year's	1
Clark Airport Facilities		252,411			252,411		252.411			252.411		-					252,411			252.411		2.882			2.882	100%	401	allotment to pay	
Operation and Maintenance of the NCC Sports Facilities		194,875			194.875		194,875			194.875							146.997			146,997		2.002			2.002			the progress	1
Subic Clark Railway Project		78.000			78,000		78,000			78,000							200000000000000000000000000000000000000			100000000000000000000000000000000000000						75%		billings of the	1
National Academy of Sports					50.000		50,000			100000000000000000000000000000000000000							78.000			78.000						100%	0%	contractors	
		50.000								50.000					1 1							0.409			0.409	1%	100%	1	
Sub-total		2,784.371			2,784.371		2,784.371			2.784.371							2,586.902			2,586.902		3.291			3.291	93%	0%	1	1

Certified Correct:

OIC. Budget and Revenue Allocation Department

Approved By:

HEDDA Y. RULONA 3 .1 .2

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 2024

Department	: OFFICE OF THE PRESIDENT		
Agency	: BASES CONVERSION AND DEVELOPMENT AUTHORITY	35 S (E) T ()	Current Year Appropriati
Operating Unit			Supplemental Appropriat
Organization Code (UACS)			Continuing Appropriation
			Off-Budget Account

												Jon-Budget Acco	
			Р	hysical Targ	jets			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 30 June 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										.,,	12-(0-3-10-11)	- 13	19
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of road projects started	310100000000000 310100000000000 310100000000	0	130 0 7%	150 0 8%	145 2 6%	550 2 27%	0 0 0%	0 0%	0 0 0%	0 0 0%	0 0 0%	-255 0 00 -13%	

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

Approved by:

RICHARD BRIAN M. CEPE

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

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 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

			Р	hysical Targ	jets			Phy	rsical Accon	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 30 June 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											12-(0+3+10+11)	13	14
I. Operations													
Power Subsidy												.	
II. Projects													
III. Automatic Appropriations									=				
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of road projects started	31010000000000000000000000000000000000	1	300 1 6%	195 2 7%	100 1 8%	695 5 25%	0 0 0%	280 3 35%	0 0.00%	0 0 0.00%	280 3 35%	- 120 1 25%	

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

RICHARD BRIAN M. CEPE

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISEURSEMENTS AND BALANCES As of the Quarter Ending 30 June 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

			Appropriatio	ns		Al	lotments	;			Currer	t Year Obli	igations			Current	Year Dist	bursemer	nts		Balaı	nces	
																T		T			Daiai		bligations
Particulars	UACS	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	(15-20) : 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	16	17	18	19	20=(16+17+18	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 Fin Exp.(if applicable) CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s)				4					8+9]					4)				19	+19)	21=(5-10)	Z2=(10-15)	23	24
MFO 1 -Infrastructure Development Program PAP PS MOOE Infrastructure Development Program Fin Exp.(if applicable) CO	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151				2,429,151							299,000	2,429,151	
Foreign-Assisted Project(s)																							1
PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO																							
						2																	1
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)																			×				



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2024

(in Thousand Pesos)

Department	
Agency	

OFFICE OF THE PRESIDENT

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

		,	Appropriation	ons		Al	lotments	3			Currer	nt Year Obli	gations			Current '	Year Dist	ourseme	nts		Balai	nces	
Particulars	UACS		Adjustments											5								Unpaid O (15-20) =	bligations = (23+24)
Tanteuars	CODE	Authorized Appropriation	(Transfer	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 Du and Demandab
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	21=(5-10)	22=(10-15)	23	24
I. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																							
PS MOOE Fin Exp.(if applicable) CO	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151				2,429,151							299,000	2,429,151	
ecapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151				2,429,151							299,000	2,429,151	
continue down to the last MFO IF WHICH: lajor Programs/Projects															2								
RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		Ð																					
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 C	orrect:								Approved	By:										

OIC, Budget and Revenue Allocation Department

Y. RULONA

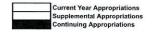
vestment and Financial Management Group

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 June 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)



=	T			Appropriation	ons		A	lotments				Curre	nt Year Ob	ligations			Current	Year Disbu	rsements			Balar	res	
				T T	I							24110					Junion	. car biaba	- Samenas	Т		Dalai	Unpaid O	digations
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	(15-20) = Due and Demandable	(23+24) 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
I. Agency Specific Budget General Administration and Support 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 Operation and Maintenance of the NCC Sports Facilities Subic Clark Railway Project Military Replication Projects Clark Airport Facilities Canstruction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus Fin Exp. (If applicable) CO Foreign-Assisted Project(s) PAP PS MOOE Fin Exp. (If applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget Fin Exp. (If applicable) CO Elin Exp. (If applicable) CO	2023 2023 2023 2023 2023 2023 2023	101277 101277 101277 101277	78,000		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	830,000 146,997 78,900 1,279,085 252,411	409			830,000 146,997 78,000 1,279,085 252,411 409		46,372 10,815 409			46,372 10,815 409		47,878 100,000 49,591	830,000 100,626 78,000 1,279,085 241,596	
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub_Total_Automatic_Appropriations																								
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 June 2024

As of 30 June 2024 (in Thousand Pesos)

Department	OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORIT
Operating Unit	
Organization Code (UA	CS)
Funding Source Code I	as clustered) :

	Current Year Appropriations
	Supplemental Appropriations
STATE OF	Continuing Appropriations

		1		Appropriati	ons		A	llotments	0			Curre	nt Year Ob	ligations			Current	Year Disbu	rsements			Bala	nces	
Particulars	Year/	UACS		Adjustments			Adjustments		Tenneter														Unpaid 0 (15-20)	obligations = (23+24)
	GAA	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(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 D and Demandal
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	21=(5-10)	22=(10-15)	23	24
Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																								
ib-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																								
RAND TOTAL PS MOOE Fin Exp.(if applicable) CO		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,586,493	409			2,586,902		57,595			57,595		197,469	2,529,307	
ecapitulation by MFO: MFO 1 -Infrastructure Development Program		101277	2,784,371		2,784,371	2,784,371				2,784,371	2,586,493	409			2,586,902		57,595			57,595		197,469	2,529,307	_
continue down to the last MFO FWHICH: ajor Programs/Projects																								
NA 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								2																
continue down to the last PAP continue down to the last Program Budgeting continue down to the last KRA													21											
				Prepared b	by:								Certified C											
				SHERRYL OIC, Budge	T. CORPUZ	e Allocation	- Department						HEDDA Y	RULONA	Financial Managemei	at Group	er Te							

JUL 3 1 2024

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 30 June 2024

(in Thousand Pesos)

		А	ppropriatio	ns		Al	lotments					Current \	rear Obligati	ions	Τ (Current \	Year Dist	oursemen	nts	I	Balar	ices	
Particulars	UACS		Adjustments																			Unpaid O	Obligations = (23+24)
ratuculais	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter		4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Du
									Allotments	March 31	June 30	Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30			Total	-		Demandable	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+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																			1				-
Personnel Services												-			-		-	-					
Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Basic Pay - Military/Uniformed Personnel Salaries and Wages - Contractual Other Compensation																							
Personnel Economic Relief Allowance (PERA) PERA - Civilian																							
PERA - Military/Uniformed Personnel																							
Representation Expenses Transportation Allowance Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives																							
Continue down to the last object of expenditure Maintenance & Other Operating Expenses																							
Infrastructure Development Program	101277	2,801,865		2,801,865	2,801,865				2,801,865	2,429,151				2,429,151							299.000	2,429,151	-
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign																					200,000	2,423,101	
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																							
Financial Expenses																							
Management Supervision/Trusteeship Fees Interest Expenses																							
Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units																							
Continue down to the last object of expenditure																							
Capital Outlays																							
Property, Plant and Equipment Outlay Land and Improvement Outlay Buildings and Other Structures Outlay Buildings																							
School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay																							
Machinery and Equipment Odday Machinery Office Equipment Information and Communication Technology Equipment											201		-										
(sample object of expenditure only)																							
Continue down to the last object of expenditure																			ann				

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

As of the Quarter Ending 30 June 2024 (in Thousand Pesos)

		A	ppropriatio	ns		All	lotments	(Current Y	rear Obligation	ns	(Current Y	ear Disb	ursemen	its		Balar	ices	-
Particulars	UACS		Adjustments	Adjusted		Adjustments																Unpaid C (15-20)	Obligation: = (23+24)
	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Appropriation s	Allotments Received	(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 D
			- Congression						Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	-	Ending	Total	COLORAGE	1110-1110-1110	Demandable	and Demandal
		-							Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept, 30	Dec. 31					1
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
B. AUTOMATIC APPROPRIATIONS Retirement and Life insurance Premium Spendty 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 Miscollaneous 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	2,429,151				2,429,151							299,000	2,429,151	
			Certified C	orrect:								Approved	Bv:									2, 20,101	

SHERRY T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date: JUL 3 1 2024

HEDDA Y. RULONA

SVP Investment and Financial Management Group

Date | JUL 3 1 2024

List of Allotments and Sub-Allotments As of the Quarter Ending 30 June 2024 (In Thousand Pesos)

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

Current Year Appropriations Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	e	Allotments	/ Sub-Allotme RC		ed from COs /	Sub-All	otment to R	tegions/O	perating Units	Tota	I Allotments /	Net of Sub-a	llotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	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	Allotments received from DBM												(, , , , ,	(,	(=)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
3	GAAAO															
5	Programmed Appropriations	1-Jan-24	RA 11975 (FY2024 GAA)	101277		2,801,865		2,801,865		-		-		2.801,865		2,801,86
	Sub-total			101277		2,801,865		2,801,865		 		 		2,801,865		2,801,86
B. S	ub-allotments received from					2(00 // 000		2,001,000						2,001,000		2,001,00
С	entral Office/Regional Office															
1																
2																
3																
4																
5																
6	Sub-Total									-						
	Total Allotments					2,801,865		0.004.005		-				0.004.005		2 224 22
-	Total Allotments					2,801,865		2,801,865						2,801,865		2,801,86
		Summary by	Funding Source Code:													
	2	Agency Spec	cific Budget													
		RLIP	V													
		MPBF												***		

Certified Correct:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Approved By:

HEDDAY, RULONA
SVP, Investment and Financial Management Group
Date:

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

(for Source Agency use only)

As at the Quarter Ending 30 June 2024

Agency/Entity
Operating Unit
Organization Code
Fund Cluster
(e.g. UACS Fund

OFFICE OF THE PRESIDENT

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Department

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

				Obligations	3			Dis	bursemen	s (Funds	Transferre	d To)			Liquidatio	ns			
	Obligation	Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidate
Implementing Agencies and Projects	Number	Date	Quarter Ending March 31	Quarter Ending	Quarter Ending	Quarter Ending	Total	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	\$1000 TE 1000	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending		Obligations	Fund Transfers
1	2	3	4	June 30 5	Sept. 30 6	Dec. 31 7	8=(4+5 +6+7)	March 9	10	11	Dec. 31 12	13=(9+10 +11+12)	March 14	June 30 15	Sept. 30 16	Dec. 31 17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
							N	0	ГΑ	PP	LI	CA	BL	E					
GRAND TOTAL																			
Certified Correct:						Approved B	y:										L		I
SHERRYLIT. CORPUZ						HEDDA Y	RULONA												
OIC, Budget and Revenue Allocation Dep Date:	partment					SVP, Inves		l Financial I	Manageme	nt Group									

Date: 111 3 1 2074

*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.

Current Year Appropriations

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 30 June 2024

Department

OFFICE OF THE PRESIDENT

Entity Name BA Operating Unit Organization Code (UACS)	ASES CON	VERSION AN	ID DEVEL	OPMENT AU	THORITY	_															Supplemental A Continuing App		
Funding Source Code (as clustere: 01	Regular Agend	y Fund)				_																	
	1		Appropriation	ons		A	llotments				Curre	nt Year Obl	igations		T	Curre	nt Year Disburs	ements		Т	В	alances	
	UACS		Adjustments													50000						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	Unrele 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
Agency Specific Budget General Administration and Suppo General Management and Su PS MOOE																							
Fin Exp.(if applicable) CO CO Operations PS	-																						
MOOE PS Fin Exp.(if applicable) MOO CO																							
Sub-Total, Agency Specific Budget																							
PS MOOE Fin Exp.(if applicable) CO										NO	TAI	PP	LIC	ABL	Ε								
II. Automatic Appropriations Retirement and Life Insurance Premi	Im (RLIP)																						
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds Miscellaneous Personnel Benefits Fu Pension and Gratuity Fund Sub-Total, Special Purpose Fund	nd (MPBF)																						
PS MOOE Fin Exp.(if applicable) CO																							
																				İ			
SHERRYL/T. CORPUZ OIC, Budgdtland Favinus With alion Date:	Department										Approved By: HEDDA Y. F SVF Investri Date.	RULONA ment and	Financial Mana	- agement Gro	ир								

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off- Budgetary Funds)

As of the Quarter Ending 30 June 2024

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

		A	pproved Bud	get		Bud	get Utiliza	ition			Di	isburseme	ents			BALANCES	
Particulars	UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	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	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																	
Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Anon-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Urugs 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						NO	OT .	ΑP	PL	ICA	λBL	.E					
Continue down to the last object of expenditure										(han							

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off- Budgetary Funds)

As of the Quarter Ending 30 June 2024

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

		А	pproved Bud	get		Bud	lget Utiliza	ition			D	isburseme	ents			BALANCES	
Particulars	UACS	Approved	Adjustments	Adjusted Budgeted Revenue												Unpaid Ut (10-15) =	
	CODE	Budgeted Revenue	(Additions, Reductions, Realignment)		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+ 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 Residents other than General Government Interest Paid to other General Government Units																	
interest i aid to other deficial dovernment office																	
Continue down to the last object of expenditure																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Buildings																	İ
School Buildings Hospitals and Health Centers																	
Markets						110	\ T	A D		0		_					
Machinery and Equipment Outlay						INI()	ΔP	\mathbf{P}	ICA	KI	—					
Machinery						IAC	7 1 1	\1	I		\UL						
Office Equipment			1														
Information and Communication Technology Equipment	1		1														1
(sample object of expenditure only)																	
Continue down to the last object of expenditure																	
GRAND TOTAL																	
Certified Correct:				Approved By:													

and Revenue Allocation Department

SVP Investment and Financial Management Group

Date: 1 2024

MONTHLY REPORT OF DISBURSEMENTS As of 30 June 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): _______(c.a. Old Fund Code: 101,102, 151)

		CU	IRRENT Y	EAR BUDGET						PRIOR YEA	R'S BUD	GET							TRUST LIABIL	ITIES				SRAND TO	OTAL		
PARTICULARS			Fin.	Tim.			PRIOR YEAR	INTS PAYABLE	E CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-			1	$T \rightarrow$		T		OTAL	T	1				
PARTICULARS PS	MOOE	Exp		TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	CO TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark	
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+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										0.0.10					13*14*13)	-	+				20+21)		-				
MDS Checks Issued Transfer of Fund to BCDA PMC Headquarters Phase 1 - Package 1 PMC Headquarters Phase 1 - Package 1 CMS PMC Headquarters Phase 1 - Package 2							111,848 4,390 193,436			111,848 4,390 193,436		111,848 13,204			111,848 13,204	223,691 17,594							223,697 17,594			223,697 17,594	
PMC Headquarters Phase 1 - Package 2 CMS PA - ASCOM Facilities - CMS PA - SSC/DACC Facilities							6,030 1,057			6,030 1,057		6,764 27,491			6,764 27,491	193,436 12,794 1,055 27,49							193,436 12,794 1,057 27,491			193,436 12,794 1,057 27,491	
PAF Site Development in Bamban Airport to NCC Access Road (Phase 3) - CMS Connecting Road Package 1 Connecting Road Package 1 - Utility Corridor							360 6,951			360 6,951		69,477			69,477	6,95 69,47							360 6,951 69,477			360 6,951 69,477	
Connecting Road Package 1 - Unity Corridor Connecting Road Package 1 - CMS Connector Road Package 2 Connector Road from MacArthur to NCC Airport Road							63,101			63,101		2,908 35,812			2,908 35,812	63,10° 2,908 35,812							63,101 2,908 35,812			63,101 2,908 35,812	
NGAC- Interim Operation and Maintenance Airport New Control Tower Airport Terminal Radar							16,628 44,195 32,935			16,628 44,195 32,935		32,361 43,786 50,288			32,361 43,786 50,288	48,990 87,981 83,223							48,990 87,981 83,223			48,990 87,981 83,223	
All port ferminal reduct SCRP ROW/Administrative Expenses PA - ASCOM Facilities - DBM SF DAED for PAF Operation Area in Clark Sewage Treament Plant - New Senate Building							23,126			23,126		385,072 1,552			385,072 1,552	385,072 24,678							385,072 24,678			385,072 24,678	
National Academy for Sports Phase 1 National Academy for Sports Phase 1 - CMS National Academy for Sports Phase 1 - Goods and Equipment National Academy for Sports Phase 1 - Administrative Expense:							49,497			49,497		9,890			9,890	59,387							59,387			59,387	
National Academy for Sports Phase 2 - Administrative Expenses Bonifacio South Main Boulevard Advice to Debit Account	S						409			409		7,847			7,847	8,256							8,256			8,256	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)																											
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (Remittance to BTR)																											

Previous Report (May 2024) This month (June 2024) As of Date As of Date 31,944,060 31,764,094 179,966 Previous Report (May 2024) 31,944,060 This month (June 2024) Total Disbursement Authorities Received Total Disbursements Program NCA 31,944,060 31,944,060 Less: * Actual Disbursements 31,245,935 698,124 518,159 (518,159) Working Fund (Over)/Under spending TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued

31,944,060

31,764,094 179,966

Notes: The use of NTA is discouraged

* Amounts should tally

Less: Lapsed NCA

Disbursements *

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

TOTAL

Certified Correct:

cation Department

31,944,060

31,245,935 698,124

518,159 (518,159)

tment and Financial Management Group

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 2024 (In Thousand Pesos)

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

CLASSIFICATION / SOURCES		REVENUE	ACT	UAL REVENUE AN	ID OTHER RECI	EIPTS COLLECT	TONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	ANCE	
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	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					Į.						3		
B. Special Account in the General Fund (formerly Fund 105, 183	, 401, 151-15 <u>9</u>	9)			N	OT A	APP	LICA	BLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 1	61 to 164, etc	:.)											
D. Custodial Funds (formerly Fund 101-18	84, 187)						e						
TOTAL													

Certified Correct:

OIC, Budget and Revenue Allocation Department Date: J J 2024

Approved By:

hvestment and Financial Management Group

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As of the Quarter Ending 30 June 2024

Department

: Office of the President

Agency

: Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

Funding Cluster	: Trust Red	eipts						la contraction of the contractio									
		Approved Budget			Utilizations					Disbursen	nents			Balances			
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue		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							7-18-2-272										
MOOE					1					1 1							
CO						NIC	T 1	חח	100	DIT	-						
GRAND TOTAL						140	H	PPL		BLE	_						
PS																	
MOOE	\neg																
CO										1							

Certified Correct:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Approved By:

SVP, Investment and Financial Management Group Date: JUL 3 1 2024