QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 2025

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

	_		Р	hysical Targ	ets			Ph	sical Accor	nplishment	S	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 June 2025	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							1				f.	_	
Part B							_						
Major Programs/Projects							I .						
Outcome Indicators				450		550	057	200			0.57	407	
Number of generated employment Outcome Indicators	31010000000000		130	150	145	550	357	300	0	0	657	107	
Number of road projects started Percentage of completion of road projects	31010000000000000000000000000000000000		0 7%	0 8%	6%	2 27%	2 21%	0 10%	0 0%	0 0%	2 31%	0 4%	
	1	1											

Prepared By:

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

Date:

MARK P. TORRES

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

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 2025

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

			Р	hysical Targ	ets			Phy	ysical Accor	mplishment	s	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 June 2025	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
nt A													
Operations													
Power Subsidy													
Projects													
Automatic Appropriations													
rt B													
jor Programs/Projects													
Outcome Indicators	24242222222	EOE	505	505	505	2,020	0	300	0	١ ,	300	-710	
Number of generated employment Outcome Indicators	31010000000000		505	505	505	2,020		300			300	-/10	
Number of road projects started Percentage of completion of road projects	3101000000000 31010000000000		13%	0 15%	10%	50%	0%	0%	0%	0%	1 0%	-25%	

Prepared By:

JAY JAWORSKI D. TIAMSON

Officer-in-Charge - Strategio Rojects Management Department (SPMD)

Date:

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

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2025

(in Thousand Pesos)

Department OFFICE OF THE PRESIDENT

Agency BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit

Operating Unit
Organization Code (UAC

Funding Source Code (as clustered) :

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

40.30	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		T 4	Appropriatio	ns		ΔΙ	lotments				Curren	nt Year Obli	gations			Current	Year Dish	ursemen	ite	Balances				
/		<u> </u>					Jaments				Julier	it real Obli	94110113			Jurrent	real DISE	, ui seillen			Dalai	Unpaid O	obligations = (23+24)	
Particulars	CODE	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	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 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									0.03					7					7.13					
PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1 -Infrastructure Development Program PAP PS MOOE																	1							
Infrastructure Development Program Development of the New Clark City Subic-Clark Railway Project Military Replication Projects Clark Airport Facilities Operation and Maintenance of the NCC Sports Facilities Fin Exp.(if applicable) CO	101277 101277 101277 101277 101277 101277	2,490,215 675,350 70,000 1,526,812 30,113 187,940		2,490,215 675,350 70,000 1,526,812 30,113 187,940	2,490,215 675,350 70,000 1,526,812 30,113 187,940				2,490,215 675,350 70,000 1,526,812 30,113 187,940	2,212,402 615,590 70,000 1,526,812	46,247 46,247			2,258,649 661,837 70,000 1,526,812							231,566 13,513 30,113 187,940	2,258,649 661,837 70,000 1,526,812		
Foreign-Assisted Project(s) 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		2,490,215 2,490,215		2,490,215 2,490,215	2,490,215 2,490,215				2,490,215 2,490,215					2,258,649 2,258,649							231,566 231,566	2,258,649 2,258,649		
I. Automatic Appropriations RLIP																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 30 June 2025

(in Thousand Pesos)

Department Agency 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

		,	Appropriatio	ns		All	otments				Currer	nt Year Obli	gations			Current	Year Dis	burseme	nts		Bala	nces	
Post to the second	UACS		Adjustments																				bligations = (23+24)
Particulars	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 Do 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 +19)	21=(5-10)	22=(10-15)	23	24
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						9																	
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		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649							231,566	2,258,649	
PS MOOE Fin Exp.(if applicable) CO	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649							231,566	2,258,649	
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program	101277	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649							231,566	2,258,649	
continue down to the last MFO	101277	2,490,213		2,490,213	2,490,213				2,430,213	2,212,402	40,247			2,200,040							231,000	2,200,040	
OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
			Certified Co	orrect:	•							Approved		•		•	•	•	•				
			MARY GRA	CE G. DARU								HEDEA Y	RULONA										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 June 2025

(in Thousand Pesos)

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

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



	_		Appropriations Allotment												Current Year Disbursements							T				
				Appropriatio	ons		All	lotments	1			Curre	ent Year Ob	ligations			Current	Year Disbu	rsements		Balances					
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	Unpaid O (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+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 Locally-Funded Project(s) MFO 1 -Infrastructure Development Program PAP PS MOOE																										
Infrastructure Development Program Development of the New Clark City Operation and Maintenance of the NCC Sports Facilities Subic Clark Railway Project Military Replication Projects Clark Airport Facilities Senate Sports Facility CO	2024 2024 2024 2024 2024 2024 2024	101277 101277 101277 101277 101277 101277 101277	583,313 99,000 66,000		2,801,865 583,313 99,000 66,000 1,724,387 129,165 200,000	2,801,865 583,313 99,000 66,000 1,724,387 129,165 200,000				2,801,865 583,313 99,000 66,000 1,724,387 129,165 200,000	2,677,925 583,313 4,497 66,000 1,724,387 99,728 200,000	2,657 2,657			2,680,583 583,313 7,154 66,000 1,724,387 99,728 200,000							91,846 29,437	2,680,583 583,313 7,154 66,000 1,724,387 99,728 200,000			
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP																										
Sub-Total, Agency Specific Budget PS			2,801,865		2,801,865	2,801,865				2,801,865	2,677,925	2,657			2,680,583							121,282	2,680,583			
MOOE Fin Exp.(if applicable) CO			2,801,865		2,801,865	2,801,865				2,801,865	2,677,925	2,657			2,680,583							121,282	2,680,583			
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations																										
PS MOOE Fin Exp.(if applicable) CO																										
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																										
Sub-Total, Special Purpose Fund PS	-																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 30 June 2025 (in Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	_																							
				Appropriation	ons		Al	lotments	3			Curre	nt Year Ob	ligations			Current	Year Disbu	rsements			Balar		
Particulars	Year/	UACS		Adjustments																			Unpaid ((15-20)	Obligations = (23+24)
Particulars	GAA	CODE	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer From BSCG	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 Due
				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	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
MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL			2,801,865		2,801,865	2,801,865				2,801,865	2,677,925	2,657			2,680,583							121,282	2,680,583	
PS MOOE Fin Exp.(if applicable) CO		101277	2,801,865		2,801,865	2,801,865				2,801,865	2,677,925	2,657			2,680,583							121,282	2,680,583	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program		101277	2,801,865		2,801,865	2,801,865				2,801,865	2,677,925	2,657			2,680,583							121,282	2,680,583	
continue down to the last MFO OF WHICH: Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting:																								
MPP Other Major Programs and Projects and monitored by the President through																								
PMS PAP																								
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																								
	•		•	MARY GRA	Sanda ACE G. DARUM	VDAY		•						RULONA					•					•
L				VF, Budget pate:	and Revenue	Allocation D	epartment						SVP, Inve	stment and	Financial Manageme	nt Group								

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

As of the Quarter Ending 30 June 2025

(in Thousand Pesos)

		l A	ppropriatio	ns	Ι	All	otments				Curren	t Year Oblig	ations			Current \	Year Disb	Disburs	sement	s		Balan	ces	
						Ι											1					Dalam	Unpaid O	bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriation 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	rd orter C	4th Quarter		Unreleased Appropriations	Unobligated Allotment	(15-20) =	(23+24) Not Yet Due
			Realignment)	,		Realigimenty			Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30			Ending	Total			Demandable	and Demandable
									10=[{6+					45-44-40					Dec. 31	00.40.4				
1 SUMMARY	2	3	4	5=(3+4)	6	7	8	9	(-)7} -8+9]	11	12	13	14	15=(11+12 +13+14)	16	17	18	8	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649								231,566	2,258,649	
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	2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649								231,566	2,258,649	
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign																								
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 Delive and Teeffic Scientific Function																								
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 Office Equipment																								
Information and Communication Technology Equipment (sample object of expenditure only)																								

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

As of the Quarter Ending 30 June 2025 (in Thousand Pesos)

		Α	ppropriation	ns		All	otments				Current	t Year Oblig	ations			Current Y	ear Disb	ursemen	ts		Balar	ices	
	UACS																					Unpaid ((15-20)	Obligations = (23+24)
Particulars	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	Due and	Not Yet Du
			Realignment)			, realing			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	and Demandab
									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
Continue down to the last object of expenditure																							
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment dass/object of expenditures Customs Duties and Taxes Specify allotment dass/object of expenditures Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund																							├─
Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure																							
GRAND TOTAL		2,490,215		2,490,215	2,490,215				2,490,215	2,212,402	46,247			2,258,649							231,566	2,258,649	,

MARY GRACE G. DARUNDAY

VP, Budget and Revenue Allocation

vestment and Financial Management Group

Date

List of Allotments and Sub-Allotments As of the Quarter Ending 30 June 2025 (In Thousand Pesos)

na		

: OFFICE OF THE PRESIDENT

Agency Operating Unit

BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	•	Allotments	/ Sub-Allotme RC		d from COs /	Sub-Alle	otment to R	tegions/O _l	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. Al	lotments received from DBM															
1	Comprehensive Release per Annex A and A-1 of NBC No. 595	1-Jan-25	RA 12116 (FY2025 GAA)	101277		2,490,215		2,490,215						2,490,215		2,490,215
	GARO No. 2014-1 (RLIP)															
3																
4																
5						0.400.045		0.400.045						2 400 245		2,490,215
	Sub-total					<u>2,490,215</u>		2,490,215						2,490,215		2,490,215
	b-allotments received from															
1	entral Office/Regional Office															
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,490,215		2,490,215						2,490,215		2,490,215
		Summary by	Funding Source Code:													
1		Agency Spe			2,490,215		2,490,215						2,490,215		2,490,215	
		RLIP														
1		MPBF							0							
		5.														
	,					•		•				•	-			

Certified Correct:

Approved By:

HEPDA Y. RULONA

SVP, Investment and Financial Management Group

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

As at the Quarter Ending 30 June 2025

Department

OFFICE OF THE PRESIDENT

Agency/Entity BASES CONVER	SION AND	DEVELOR	PMENT AU	THORITY														Current Year	r Appropriation
Operating Unit																			al Appropriatio
Organization Code																		Continuing A	Appropriations
Fund Cluster																			
(e.g. UACS Fund				Obligations				Die	bursemen	e (Funde '	Transform	d To)	I		Liquidatio	ne .			
	Obligation	Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	ł	Unliquidated
Implementing Agencies and Projects	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	lotai	Quarter	Quarter	Quarter	Quarter	l lottur	Unpaid Obligations	Fund
	Italiibei	Dute	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending			Ending	Ending	Ending	Ending		Obligations	Transfers
1	2	3	March 31 4	June 30 5	Sept. 30 6	Dec. 31 7	8=(4+5	March 9	June 30 10	Sept. 30 11		13=(9+10	March 14	June 30 15	Sept. 30 16		18=(14+15	19 = (8-13)	20 = (13-18)
· ·							+6+7)					+11+12)					+16+17)		, ,
											9					1			
							_		L _							1			
									ΓΔ	PP)	CAI	$\mathbf{R}\mathbf{I}$						
							1				L 1 '			_		1			
																1			
GRAND TOTAL																			
0.4%.10			L			A	<u> </u>	L			L								
Certified Correct:						Approved B	у:												
Infantay.						aun	A) io.												
MARY GRACE G. DARUNDAY						HEDDA Y	RULONA												
VP Budget and Revenue Allocation Department	- artment				,				Manageme	nt Group									
Date:						Date:			•										

^{*}The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 30 June 2025

Department Entity Name Operating Unit Organization Code (UACS)	OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY
Funding Source Code (as cluster	re: 01 (Regular Agency Fund)

			Appropriation	ons		Al	llotments				Curre	nt Year Obli	gations			Curre	nt Year Disbur	sements			В	alances	
	UACS		Adjustments																	Unrele		Unpaid Ol (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 Supe							-	-												+			
PS PS																							
MOOE																							
Fin Exp.(if applicable) CO																							
CO Operations																							
00 07.1.1.1.1.1																							
PS																							
MOOE PS Fin Exp.(if applicable)									\	$I \cap T$	AP	DI I	$\Gamma \cap V$	RIF									
MOO CO											\triangle I			PLL	-								
							1																
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable) CO																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premium	(RLIP)		1																				
Sub-Total, Automatic Appropriations																							
PS																							
MOOE Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund	(MPRF)																			\vdash			
Pension and Gratuity Fund	5,																						
Sub-Total, Special Purpose Fund																							
PS MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
Certified Correct:						L					Approved By:					L							
Certified Gorrect:											Λ												
paarry											you												
IMARY GRACE G. DARUNDAY	nortmont										HEDDA Y. R	ULONA	inancial Mana	- acomont Cro	un								
VP, Budget and Revenue Allocation De	partment										Date:	ен апа Е	mancial Mana	igerrient Gro	uμ								

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

As of the Quarter Ending 30 June 2025

Department	OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit	

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

		A	pproved Bud	get		Bud	get Utiliza	ition			D	isburseme	ents			BALANCES	
	UACS		Adjustments	<u> </u>												Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable / Accounts	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	
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 Continue down to the last object of expenditure Maintenance & Other Operating Expenses						NC	T A	ΑPF	PLI	CA	BL	Ε					
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses																	
Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses																	
Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses																	
Continue down to the last object of expenditure																	

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

As of the Quarter Ending 30 June 2025

Department OFFICE OF THE PRESIDENT Agency BASES CONVERSION AND DEVE Operating Unit	ELOPMENT AUTHORITY										
Organization Code (UACS)	-										
Funding Source Code (as clustered) :	-										
Financial Expenses Management Supervision/Trusteeship Fees				_			-				
Interest Expenses											
Interest Paid to Non Residents											
Interest Paid to Residents other than General Government											
Interest Paid to other General Government Units											
Continue down to the last object of expenditure											
Capital Outlays											
Property, Plant and Equipment Outlay											
Buildings and Other Structures Outlay											
Buildings School Buildings			TON	- A I			DI				
Hospitals and Health Centers							۱DL	_ 🗆			
Markets				' '	- т	. 0 .	.— [
Machinery and Equipment Outlay				1 1							
Machinery				1 1							
Office Equipment Information and Communication Technology Equipment				1 1							
information and Communication reclinology Equipment				1 1							
(sample object of expenditure only)											
Continue down to the last object of expenditure											
GRAND TOTAL											
Certified Correct:		Approved By:									
and and		amua									
MARY GRACE G. DARIMDAY		HEDDA Y. RULONA									
MARY GRACE G. DARUNDAY VP/Budget and Revenue Allocation Department		SVP. Investment and F	inancial Manageme	nt Group							
Date:		Date:		5,000							

1,358,310

MONTHLY REPORT OF DISBURSEMENTS As of 30 June 2025 (in Thousand Pasos)

Department

OFFICE OF THE PRESIDENT

RASES CONVERSION AND DEVELOPMENT AUTHORITY Agency Operating Unit

Organization Code (UACS) Funding Source Code (as clustered

Working Fund (NCA issued to BTr) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (Remittance to BTR) IATOT

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

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

CURRENT VEAR BURGE DDIOD VEAD'S BUIDGE TRUST LIABILITIES PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CHE DADTICIU ADG Fin. Exp Fin. PS MOOE co TOTAL Fin. Exp Fin. TOTAL PS CO TOTAL PS MOOE co TOTAL MOOE Sub-Total PS MOOE co 11= (7+ 6= (2+ 2 3 5 7 8 10 12 13 14 15 17=(11+16) 18=(6+1 19 20 21 23 24 25 26 27=(23+24+25+26) 28 8+0+101 12414416 20+21) Notice of Cash Allocation (NCA) 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 CMS 61 200 61 200 61 200 61 209 61,209 1,499 260,088 1,499 1,499 PMC Headquarters Phase 1 - Package 1 260.088 260.088 PMC Headquarters Phase 1 - Package 2
PMC Headquarters Phase 1 - Package 2 CMS
PMC Headquarters Phase 1 - Package 3
PMC Headquarters Phase 1 - Package 3 CMS 2 355 2,355 178,424 15,542 2,355 178,424 15,542 2,355 178,424 15,542 2,355 178,424 178,424 15,542 15 542 PMC Access Roads and Utilities
PMC Perimeter Fence and Upgrading of UN Avenue 33,480 25,055 33,480 25,055 33,480 25,055 33,480 25,055 33,480 25,055 PMC Perimeter Fence and Upgrading of UN Avenue - CMS 4 935 4 025 4 935 BTP Access Roads (Contiguous Contract) B IP Access Noats (Contiguous Contract)
PA - ASCOM Facilities
PA - ASCOM Facilities
PA - ASCOM Facilities
PA - SSCIDACO Facilities
PA - SSCIDACO Facilities - CMS
PA - SSCIDACO Facilities - CMS
PA - SSCIDACO Facilities - DBM SP
PA - Relocation of Powerhouse and Electrical Utilities
Clearing of PAP Relocation Site in NCC 3 766 3 766 3.766 2 766 3 766 PAF Parking Area at Villamor Air Base PAF Site Development in Bamban - Utilities 47,027 47,027 47,027 47,027 47,027 2 966 2 966 2 966 2 966 2 966 PN Senior Officers' Quarter PN Senior Officers' Quarter - CMS PN FOIC Residence Complex 155 544 155,544 7,878 155 54 155,544 7,878 16,674 155,544 7,878 7,878 16,674 16,674 NCC to SCTEX Access Road NCC to SCTEX Access Road - CMS
AIRON To NCC TO SCTEX ACCESS ROad - CMS
Airport to NCC Access Road (Phase 1) - CMS
Airport to NCC Access Road (Phase 2) - CMS
Airport to NCC Access Road (Phase 2) - CMS
Airport to NCC Access Road (Phase 3) - CMS
Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Road (Phase 3) - CMS Airside Access Road (Phase 3) - CMS Airside Access Road at Clark International Airport Airport to NCC Access Spur Road 6,212 6,212 6,212 6,212 6,212 RSP Access Road in New Clark City 36 117 36 117 36 11 26 117 36 117 Connecting Road Package 1
Connecting Road Package 1 - Utility Corridor 29,278 29,278 29,278 29,278 29,278 Connecting Road Package 1 - CMS Connecting Road Package 1 - DBM SF Connecting Road Package 2 215,749 215,749 215,749 215 749 215 749 Connecting Road Package 2 - CMS
Connector Road from MacArthur to NCC Airport Road 12,475 30,938 12 475 12 475 12,475 12,475 30,938 30.938 30 938 30 938 NCC Non-motorized Transport System NGAC- Sports Facilities NGAC- Interim Operation and Maintenance Airfield Ground Lighting System 93 661 93.661 93.66 93,661 93,661 Airport New Control Tower 32 218 32 218 32 218 32,218 32,218 Airport Terminal Radar
Flight Check Inspection and Calibration Equipment 2,861 Preventive Maintenance of the CNS Equipment and Facilities 10 750 10 750 10 750 19.759 19 759 SCRP ROW/Administrative Expenses 20,489 20,489 20,489 20,489 20,489 PA - ASCOM Facilities - DBM SF DAED for PAF Operation Area in Clark Sewage Treament Plant - New Senate Building National Academy for Sports Phase 1 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 National Academy for Sports Phase 2
National Academy for Sports Phase 2 - CMS
National Academy for Sports Phase 2 - Goods and Equipment 39,237 2,836 39 237 39 23 39.237 39 237 2,836 National Academy for Sports Phase 2 - Administrative Expen-Bonifacio South Main Boulevard

	Previous Report (May 2025)	This month (June 2025)	As of Date	CANAL MARKE ALL CALL	Previous Report (March 2025)	This month (April 2025)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			36,110,527
NCA	36,110,527		36,110,527	Less: * Actual Disbursements	34,871,568	234,151	35,105,720
Working Fund				(Over)/Under spending	1,238,958	(234,151)	1,004,807
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							

36,110,527

35,105,720 1,004,807

* Amounts should tally

36,110,527

234,151 (234,151)

HEDDAY, RULONA tment and Financial Management Group

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 2025 (In Thousand Pesos)

Department	: OFFICE	OF	THE	PRESIDEN'	1

: BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency

Operating Unit

Organization Code (UACS)

01 4001510451041 (00115050	RCES REVENU			UAL REVENUE AN	D OTHER RECE	EIPTS COLLECT	IONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	ANCE	
CLASSIFICATION / SOURCES 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, 183	 3, 401, 151-159 	9) 			N	OT A	APPI	LICA	BLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund	 161 to 164, etc 	 c.) 											
D. Custodial Funds (formerly Fund 101-1	1 184, 187)												
TOTAL													

Certified Correct:

VP/Budget and Revenue Allocation Department Date:

Approved By:

HEDDA Y. RULONA

SVP, Investment and Financial Management Group

Date

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As of the Quarter Ending 30 June 2025

Department : Office of the President

Agency : Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

Funding Cluster · Trust Possints

Funding Cluster :	Irust Rec	eipts															
	Approved Budget			Utilizations					Disbursements				Balances				
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		(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	_					NC	T /	DDI	ICA	BLE	_						
GRAND TOTAL						140		$\Gamma \Gamma L$		IDLL	_						
PS																	
MOOE]																
CO																	

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MARY GRACE G. DARUNDAY

Certified Correct:

VP, Budget and Revenue Allocation Department

Approved By:

HEDDA Y. RULONA

SVP Investment and Financial Management Group