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

Department	OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit	2
Organization Code (UACS	
Funding Source Code (as	clustered) :
	(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

			Appropriations	s			Allotment	is		T	Current	Year Ob	ligations			Current 1	ear Disbu	rsements			Balar	ices	
	UACS																					Unpaid 0 (15-20) =	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)#rom, Realignment)	Adjusted Appropriations	Allofements Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Attornents	1st Quarter Ending March 31	Ending	Guarter Ending Sept. 30	dth Querter Ending Dec. 31	Total	1st Quarter Ending March 31	2rd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Appropriations	- Unobligated - Allotment	Due and Demandable	Not Yet Due and Demandable
1 T	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+ 12+13+	16	17	18		20=(16+1 7+18+19)		22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Administration and Support PAP PS MOOE Fin Exp.(if applicable) CO Support to Operations														14)									
PS MODE Power Subsidy to SFA Semicon Corporation Fin Exp.(if applicable) CO Operations	101277	362,900		362,900	20,564				20,564		20,564			20,564		20,564			20,564	342,336			
MFO PAP PS MOOE Fin Exp.(# applicable) CO																							
Locally-Funded Project(s) MFO 1 -Former US baselands converted PAP PS MOOE Fin Exp. (# applicable)																							
Airport to NCC Access Road New Clark City - SCTEX Access Road	101276 101276	4,017,000 2,008,500		4,017,000 2,008,500	468,676				468,676		468,676			468,676		468,676			468,676	4,017,000 1,539,824			
MFO 2 - Metro Manila Gamps disposed and developed Bonifacio South Main Boulevard	101276	480,000		480,000																480,000			
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(# applicable) CO																							
Sub-Total, Agency Specific Budget PS MCIOE Fin Exp (if applicable) CO						***************************************																	
I. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE. CO		***************************************																					
Sub-Total, Automatic Appropriations PS PS MOOE Fin Exp (if applicable) CO																							



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 2018 (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) :
- and the second	(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	s			llotment	5			Current	Year Obli	gations			Current Y	ear Disbu	rsements			Balar		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																			Unpaid O (15-20) =	bligations (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 Yel Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13		15=(11+ 12+13+	16	17	18		20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp (f applicable) CO																							
PS MOOE Fin Exp (if applicable)	101277 101276	362,900 6,505,500		362,900 6,505,500	20,564 468,676				20,564 468,676		20,564 468,676			20,564 468,676		20,564 468,676			20,564 468,676	342,336 6,036,824			
Recapitulation by MFO: General Administration and Support MFO 1 -Former US baselands converted MFO 2 - Metro Manila Camps disposed and developed	101277 101276 101276	362,900 6,025,500 480,000		362,900 6,025,500 480,000	20,564 468,676	No.			20,564 468,676		20,564 468,676			20,564 468,676		20,564 468,676			20,564 468,676	342,336 5,556,824 480,000			
OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							

Certified Correct:

HEDDAY, RULONA
DMII/-Budget Department
Date:

Certified Correct:

DEAN S. MONTALBAN Vice President, Accounting Department Date:

NEMA D. RADOC SVP and Chief Financial Officer

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

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



			ppropriation	e		Allo	tments				Current Y	ear Oblig	gations			urrent Ye	a. 5130	1				Unpaid O	
			ppropriation	13																		(15-20)	= (23+24)
Particulars U	IACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	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 Do
managangan transparent at the second and the second and	e de como	Appropriation	(To)/From	Appropriations	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	#	re-equipment	Semandary C	Demandat
the the additionable better eventually to a		The Court of Street	Realignment)						Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			-		-
									10=[{6+	March 31				15=(11+	40	17	18	19	20=(16+1	21=(5-10)	22=(10-	23	24
1	2	3	4	5=(3+4)	6	7	8	9	(-)7) -8+9]	11	12	13	14	12+13+1 4)	16	17	10	"	7+18+19)		15)		-
MMARY																		-		-	-		
AGENCY SPECIFIC BUDGET													-				-		-				
Personnel Services													-				-						
Maintenance & Other Operating Expenses Traveling Expenses Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses Foel, Ola and Lubricants Expenses Foel, Ola and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Chaik Allowance Military, Poice and Traffic Supplies Expenses Chemical and Fittering Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses	101277	362,900		362,900	20.564				20,564		20.564			20,564		20,56	4		20,56	4 342,33	6		
Power Subsidy to SFA Semicon Corporation							-		-								_						-
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 Airport to NCC Access Road New Clark City to SCTEX Access Road Bonifacio South Main Boulevard	101276 161276 101276	4,017,000 2,008,500 480,000		4,017,000 2,008,500 480,000	0 468,67	6			468,67	6	468,67	6		468,67	6	468,6	76		468,6	4,017,0 1,539,8 480,0	24		
Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outley Machinery Office Equipment Information and Communication Technology Equipment																							



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 30 June 2018

(in Thousand Pesos)

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102.	DEVELOPMENT A	UTHORITY																			Supplemen	ir Appropriational Appropriation	tions
		T	Appropriatio	ens	T	Alle	otments			T	Current	Year Obli	gations			Current Y	ear Disb	urseme	nts		Balar	ces	
			Прргориши	T		I		T	T		T		Ī				Ι						bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawai,	Transfer To	Transfer	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
of the energy section of the section of the section of		- CALLEDON	Realignment)	and company of the con-	ALI - 12-12 AZZ	Realignment)		n - cy	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	enderes established	poster manage	Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	March 3	June 30	13	Dec. 31	15=(11+ 12+13+1 4)	March 31	June 30	Sept. 30	-Dec. 31	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 elictment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify elictment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditure GRAND TOTAL		6,868,400		6,868,400	489,240				489.240		489,240			489,240		489.240			489,240	-			
GRAND TOTAL Certified Correct:		6,868,400		Certified C	-				103,240		1 430,240	1	-	1	1		Account		Approye	d By:			
HEDDA Y, RULONA DM#I, Budget Department				DEAN S. M	ONTALBA	N unting Depa	rtment												NENA D.	RADOC Chief Finan	cial Office	r	

FAR No. 1-B

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

Department

: OFFICE OF THE PRESIDENT
: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

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

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

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

(Crieral)	Allotments / Sub-Allotments	- , a speciment may	Funding Source	:e	Allotments	s / Sub-Allotm R	ents received Os	from COs /	Sub-A	llotment to R	tegions/O	perating Units	Total Allotments / Net of Sub-allotments							
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				
	otments received from DBM																			
	Comprehensive Release per Annex A and A-1 of NBC No. 551										***************************************									
	GARO No. 2014-1 (RLIP)																			
3	SADO (MDDE)	-																		
5	SARO (MPBF)					-				-										
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)			-	6,025,500	6,025,500		-					6,025,500	6,025,50				
7	SARO-BMB-C-18-0013504	11-Jun-18	RA 10964 (FY2018 GAA)			20.564	0,025,500	20.564		1				20,564	0,020,500	20,56				
8	O/110-DMD-0-10-0010304	11-3011-10	TA 10504 (1 12010 GAA)			20,304		20,004		+				20,004		20,30				
9										1										
10										1					1					
11	P-11-0-12-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1																			
12																				
13																				
14							es and the second													
15																				
	Sub-total					20,564	6,025,500	6,046,064				 		20,564	6,025,500	6,046,06				
. Sul	b-allotments received from																			
Ce	ntral Office/Regional Office																			
1		1 Processing 1 2 2																		
2																				
3																				
4																				
5																				
6																				
	Sub-Total																			
	Total Allotments					20,564	6,025,500	6,046,064				1		20,564	6,025,500	6,046,064				
		Summary by	Funding Source Code:							T I						·				
			Specific Budget																	
		RLIP									-		-							
		MPBF																		
									***************************************					***************************************						

Certified Correct:

HEDDA Y. RULONA DMIII-Budget Department

NENA D. RADOC

SVP and Chief Financial Officer

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

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

		P	Approved Bud	get		Bud	dget Utiliza	ition			D	isburseme	ents			BALANCES	
Particulars	UACS CODE	Approved	Adjustments	Adjusted												Unpaid Ut (10-15) =	
gan-adjura sections. Plantang filipa and an agree and agree and agree and agree and	a personal territori di secolo di se	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+8 +9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
I. Agency Approved Budget General Administration and Support PS MOOE Fin Exp.(if applicable) PS MOOE Fin Exp.(if applicable) Power Subsidy to SFA Semicon Corporation CO Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1 - Former US baselands converted PAP PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(s) Airport to NCC Access Road New Clark City - SCTEX Access Road MFO 2 - Metro Manilla Camps disposed and developed Bonifacio South Main Boulevard	101277 101276 101276	362,900 4,017,000 2,008,500 480,000		362,900 4,017,000 2,008,500 480,000		20,564			20,564		20.564			20,564	342,336 4,017,000 1,539,824 480,000		
PS MOOE Fin Exp.(if applicable) CO																	
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO									*								



		-	Approved Bud	lget		Bu	dget Utiliza	ition		T		isburseme	ents			D41 1112	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid U (10-15) =	tilizations
1	2	3			March 31	June 30	Sept. 30	Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Accounts Payable	and Demandable
III. Special Purpose Fund (Please specify)		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
MPBF-PS PGF-PS (Pension Benefits)														13/14/			
GRAND TOTAL PS									rga angrupid	Survey and	1 10 13 700	-				d /	,
PS MOOE Fin Exp.(if applicable) CO	101277	362,900 6,505,500		362,900 6,505,500		20,564			20,564		20,564			20,564	342,336		
Recapitulation by MFO: General Administration and Support	101277	362,900				468,676			468,676		468,676			468,676	6,036,824		
MFO 1 -Former US baselands converted MFO 2 - Metro Manila Camps disposed and developed	101276 101276	6,025,500 480,000		362,900 6,025,500 480,000		20,564 468,676			20,564 468,676		20,564 468,676			20,564 468,676	342,336 5,556,824 480,000		
OF WHICH: Major Programs/Projects				:55											460,000		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting: MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
Certified Correct: HEDDA Y. RULONA	Certified Corr					pproyed E	/										
DMIII-Budget Department Date:	Vice Presiden	t, Accounti	ng Departme	ent	S	ENAID. R	ADOC nief Financ	cial Office	ır								

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

Department	: OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORIT
Operating Unit	
Organization Code (UACS)	;
Funding Source Code (as cl	ustered) ;

			Approved Budget			В	udget Utilizatio	on			1	Disbursements	1			BALANCES	
	UACS		Adjustments			2-101	3-4 0	4th Ourston		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid U (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment/ Supplemental)	Adjusted Budgeted Revenue	Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	Ending Mar 31	Ending Jun 30	Ending Sep 30	Ending Dec 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses Travel and Educational Expenses Communication Expenses: Supplies and Materials Expenses Repairs and Maintenance Rent/Lease Expenses: Utility Expenses Electricity Expenses Power Subsidy to SFA Semicon Corporation Water Expenses: Taxes, Duties, Insurance and Premiums Printing and Advertising Expenses: Professional Services Survey and Research Expenses: Membership Dues & Contribution Expenses Indemnities and Other Claims Cultural and Althetic Expenses Indemnities and Other Claims Cultural and Althetic Expenses Other Services	101277	362,900		362,900		20,564	-		20,564		20,584			20,564	342.336		
Capital Outlays														468.676	6.036.824		
Locally-Funded Project(s)	101276	6,505,500		6,505,500		468,676			468,676		468,676			468,676	0,030,824		
Others																	
Prior Year's Obligation																	
RAND TOTAL		6,868,400		6,868,400		489,240			489,240		489,240			489,240	6,379,160		-
						1											
Certified Carrect:		MONTALBAN				Approved B	DOC										
MIII-Budget Department	Vice Presi	dent, Accoun	ting Departmen	t			ief Financial	Officer									
nto:	Date:					Date:											

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 30 June 2018

Department

Agency Operating Units

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

	OI	bligation Red	quest		AGING OF DU	E AND DEM	ANDABLE O	BLIGATIONS	3	
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
		lot App	licable							
TOTAL										
DEAN S. MONTALBA Vice President, Accordate:			•			NENA D. RA SVP and Ch	/	Officer		

MONTHLY REPORT OF DISBURSEMENTS As of 30 June 2018 (in Thousand Pesos)

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

		CURRI	ENT YEAR	BUDGET						PRIOR YEAR	e's BUDG	GET							TRUST LI	ABILITIE	S			GRAND T	OTAL		
PARTICULARS			I		200,000		PRI	OR YEAR'S ACC	OUNTS PAYA	BLE	CUF	RRENT YEA	R'S ACCOL	JNTS PA	YABLE		SUB- TOTAL		T		T		T	T			Remark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
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+2 5+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA Power Subsidy to SFA Semison Corporation New Clark City - SCTEX Access Road Advice to Debit Account Porking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL		20,564		468,876	20.564 468.676		20,111			20,111						20.111							40,675		468.676	40,675 468,076	

- management of the second of				1					1								1		1	1			1					
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																							İ					
Others (CDT, BTr Docs Stamp, etc.)												1																
TOTAL						-			-	1	-	1	-	-		 	-	-		-	1	-	-	-			1	
TOTAL	_	-	************	-	-	-	******	***************************************	-	-	-			-	autorio de la constitución de la		-	-	-	-	-	-	-	-	*************	AND DESCRIPTION OF THE PERSON NAMED IN	-	
SUMMARY:									***************************************								•					-						
		Deside	us Report	(Marrie)	This	nonth (Jun	est.		As of Date									Previous R			This man	nth (June)			of Date			
Total Disburserwint Authorities Received		Previo	на кароп	(March)	I Think H	ecent (Jun	16)		As of Date						Total Diebu	rsements Progra		Previous R	20,111			489,240		PM-3	509,351			
NGA			20.111		489.240				509.351							uat Disbursemen			20.111			489,240			500,361			
Working Fund																er spending						-	_					
YRA																								***************************************				
CDC																												
NCAA																												
Others (CDT, 81r Docs Stamp, etc.)																												
Less: Notice of Transfer Afocations (NTA)* issued Total Disbursements Authorities Available																												
Total Distursements Authorities Available Leas: Lapsed NCA			20,111		489,240				509,351																			
Disburseroents *																												
Balance of Disburaements Authorities as of to date																												
Notes: The use of NTA in discouraged																												
* Amounts should tally																												
		Certified																										
		2	um		h.											Approved B												
					Departme	nt										SVP and Ch		cial Office	r		-							
		Date:														Date:												

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 2018 (In Thousand Pesos)

Department Agency

: OFFICE OF THE PRESIDENT

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

Organization Code (UACS)

		REVENUE	ACT	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTI	ONS	CUMULATIVE I	REMITTANCE /DEF	OSITS TO DATE	VARIA	INCE	
CLASSIFICATION / SOURCES F REVENUE AND OTHER RECEIPTS	ACS Code	(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													
B. Special Account in the General Fund (formerly Fund 105, 183, 401,	, 151-159)	1			I	Not	App	licab	le	, i			
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to	164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 1	87)												
TOTAL													
	1												

Certified Correct:

DEAN S. MONTALBAN
Vice President, Accounting Department

Date:

Approved By:

NEMA D. RADOC

SVP and Chief Financial Officer

Date: