

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 June 2023

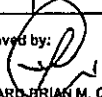
Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 June 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	31010000000000	125	130	150	145	550	0	0			0	-255	
Outcome Indicators													
1. Number of road projects started	31010000000000	0	2	0	0	2	0	0			0	-2	
2. Percentage of completion of road projects	31010000000000	6%	7%	8%	6%	27%	0%	0%			0%	-13%	

Prepared By:

RYAN S. GALURA
 Officer-In-Charge - Strategic Projects Management Department
 (SPMD)
 Date: 

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 2023

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

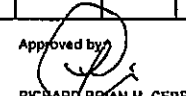
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 June 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	3101000000000	650	669	600	550	2,469	551	443			994	-325	
Outcome Indicators													
1. Number of road projects started	3101000000000	4	0	1	0	5	4	0			4	0	
2. Percentage of completion of road projects	3101000000000	7%	9%	10%	11%	37%	24%	5%			29%	13%	

Prepared By:

 RYAN S. GALURA

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

Approved by:

 RICHARD BRIAN M. CEPE

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



Strategic Projects Management Department

 ZDF2023-0438

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 June 2023

(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



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
<i>General Administration and Support</i>																									
<i>General Administration and Supervision</i>																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
<i>Support to Operations</i>																									
PS																									
MOOE																									
Power Subsidy to SFA Semicon Corporation																									
Fin Exp.(if applicable)																									
CO																									
<i>Operations</i>																									
MFO																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
<i>Locally-Funded Project(s)</i>																									
<i>MFO 1 -Infrastructure Development Program</i>																									
PAP																									
PS																									
MOOE																									
Development of the New Clark City																									
101277		830,000		830,000	830,000				830,000	170,563				170,563							659,437	170,563			
101277		78,000		78,000	78,000				78,000	78,000				78,000								78,000	78,000		
101277		1,279,085		1,279,085	1,279,085				1,279,085	1,279,085				1,279,085								1,279,085	1,279,085		
101277		252,411		252,411	252,411				252,411	78,554				78,554								173,857	78,554		
101277		50,000		50,000	50,000				50,000													50,000			
101277		194,875		194,875	194,875				194,875													194,875			
<i>Foreign-Assisted Project(s)</i>																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
...continue down to the last PAP																									
Sub-Total, Agency Specific Budget																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
II. Automatic Appropriations																									
RLIP																									
<i>Special Account in the General Fund (Please specify)</i>																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending 30 June 2023
 (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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
PS MOOE Fin Exp.(if applicable) CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund																								
PS MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL																								
PS MOOE Fin Exp.(if applicable) CO	101277	2,684,371		2,684,371	2,684,371				2,684,371	1,606,202				1,606,202								1,078,169	1,606,202	
Recapitulation by MFO:																								
MFO 1 -Infrastructure Development Program	101277	2,684,371		2,684,371	2,684,371				2,684,371	1,606,202				1,606,202								1,078,169	1,606,202	
...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 PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																								
Certified Correct:										Approved By:														
 SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date: _____										 HEDDA Y. RULONA SVF Investment and Financial Management Group Date: _____														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 30 June 2023
(in Thousand Pesos)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	Year/GAA	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
			Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From 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 Obligations (15-20) + (23+24)		
																							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)+14]	16	17	18	19	20=[(16)+(17)+(18)+(19)+19]	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																									
<i>General Administration and Support</i>																									
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																									
Development of the New Clark City	2021	101277	400,000		400,000	400,000				400,000	400,000				400,000										400,000
Operation and Maintenance of the NCC Sports Facilities	2021	101277	243,022		243,022	243,022				243,022	114,784				114,784									128,238	114,784
Subic Clark Railway Project	2021	101277	76,562		76,562	76,562				76,562	76,562				76,562									76,562	76,562
Military Replication Projects	2021	101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000				1,000,000									1,000,000	
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	2021	101277	68,022		68,022	68,022				68,022													68,022		
Clark Airport Facilities	2021	101277	200,000		200,000	200,000				200,000	200,000				200,000									200,000	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	2021	101277	499,740		499,740	499,740				499,740													499,740		
Fin Exp.(if applicable)																									
CO																									
Foreign-Assisted Project(s)																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
...continue down to the last PAP																									
Sub-Total, Agency Specific Budget																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
II. Automatic Appropriations																									
RLIP																									
Special Account in the General Fund (Please specify)																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2023
(In Thousand Pesos)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation ^a	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable	Not Yet Due and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30			Sept. 30	Dec. 31
1	2	3	4	5={3+4}	6	7	8	9	10={[(6+(-)7)-8+9]}	11	12	13	14	15={11+12+13+14}	16	17	18	19	20={16+17+18+19}	21={5-10}	22={10-15}	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
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																							
<i>Continue down to the last object of expenditure...</i>																							
Maintenance & Other Operating Expenses																							
Infrastructure Development Program																							
Development of the New Clark City	101277	830,000		830,000	830,000				830,000	170,563				170,563							659,437	170,563	
Subic-Clark Railway Project	101277	78,000		78,000	78,000				78,000	78,000				78,000								78,000	
Military Replication Projects	101277	1,279,085		1,279,085	1,279,085				1,279,085	1,279,085				1,279,085								1,279,085	
Clark Airport Facilities	101277	252,411		252,411	252,411				252,411	78,554				78,554								173,857	78,554
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	50,000		50,000	50,000				50,000													50,000	
Operation and Maintenance of the NCC Sports Facilities	101277	194,875		194,875	194,875				194,875													194,875	
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, 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																							
<i>Continue down to the last object of expenditure...</i>																							
Capital Outlays																							

[Handwritten Signature]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2023
 (in Thousand Pesos)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances											
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
									Total	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Ending	Ending	Ending	Ending	Ending	Ending	Due and Demandable	Not Yet Due and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total			March 31	June 30	Sept. 30	Dec. 31	Total			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24						
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 <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i>																													
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures <i>Continue down to the last object of expenditure...</i>																													
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures <i>Continue down to the last object of expenditure...</i>																													
GRAND TOTAL		2,684,371		2,684,371	2,684,371				2,684,371	1,606,202				1,606,202							1,078,169	1,606,202							

Certified Correct:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: _____

Approved By:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: _____

List of Allotments and Sub-Allotments
As of the Quarter Ending 30 June 2023
(In Thousand Pesos)

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-23-0014172	11-Mar-23	RA 11936 (FY2023 GAA)	101277		2,684,371		2,684,371						2,684,371		2,684,371
	Sub-total					2,684,371		2,684,371						2,684,371		2,684,371
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,684,371		2,684,371						2,684,371		2,684,371

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By:

HEDDA Y. RULONA
SVP, Investment in Financial and 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 2023

Department OFFICE OF THE PRESIDENT
 Agency/Entity BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit
 Organization Code
 Fund Cluster
 (e.g. UACS Fund)

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
NOT APPLICABLE																			
GRAND TOTAL																			

Certified Correct:  <u>SHERRYL T. CORPUZ</u> OIC, Budget and Revenue Allocation Department Date:	Approved By:  <u>HEDDA Y. RULONA</u> SVP, Investment and Financial Management Group Date:
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*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 2023

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Obligations (15-20) = (23+24)	
																						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	15	16	17	18	19	20	21	22=(10-15)	23	24
NOT APPLICABLE																							
I. Agency Specific Budget General Administration and Support General Management and Supervision 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 II. Automatic Appropriations Retirement and Life Insurance Premium (RLIP) Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) Pension and Gratuity Fund Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO GRAND TOTAL																							

Certified Correct:

SHERRYL T. CORPUZ
 O/C, Budget and Revenue Allocation Department
 Date: _____

Approved By:

HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off- Budgetary Funds)
 As of the Quarter Ending 30 June 2023

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



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
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																	
<i>Continue down to the last object of expenditure...</i>																	

NOT APPLICABLE

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter Ending 30 June 2023

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES					
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)				
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable			
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units <i>Continue down to the last object of expenditure...</i>																				
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i>									NOT APPLICABLE											
GRAND TOTAL																				

Certified Correct:  <u>SHERRYL T. CORPUZ</u> OIC, Budget and Revenue Allocation Department Date: _____	Approved By:  <u>HEDDA Y. RULONA</u> SVR, Investment and Financial Management Group Date: _____
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MONTHLY REPORT OF DISBURSEMENTS

As of 30 June 2023

(in Thousand Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Transfer of Fund to BCDA																												
PMc Headquarters Phase 1 - Package 2											386,871				386,871	386,871							386,871				386,871	
PA - ASCOM Facilities - CMS							19,053			19,053					19,053	19,053							19,053				19,053	
PA - SSC/DACC Facilities - CMS											15,660				15,660	15,660							15,660				15,660	
PA - Relocation of Powerhouse and Electrical Utilities											4,486				4,486	4,486							4,486				4,486	
PAF Parking Area at Villamor Air Base											13,308				13,308	13,308							13,308				13,308	
PAF Site Development in Bamban											3,646				3,646	3,646							3,646				3,646	
Airport to NCC Access Road (Phase 2)							287,305			287,305	159,534				159,534	446,839							446,839				446,839	
Airport to NCC Access Road (Phase 2) - CMS							9,423			9,423	6,291				6,291	15,713							15,713				15,713	
Airport to NCC Access Road (Phase 3)							170,398			170,398						170,398	170,398						170,398				170,398	
Airport to NCC Access Road (Phase 3) - CMS							14,749			14,749						14,749	14,749						14,749				14,749	
Airport to NCC Access Spur Road							40,156			40,156						40,156	40,156						40,156				40,156	
Connecting Road Package 1							60,803			60,803	86,863				86,863	147,667							147,667				147,667	
NGAC- Interim Operation and Maintenance							31,635			31,635	37,655				37,655	69,289							69,289				69,289	
SCRIP ROW/Administrative Expenses							22,794			22,794						22,794	22,794						22,794				22,794	
National Academy for Sports Phase 1											153,116				153,116	153,116							153,116				153,116	
National Academy for Sports Phase 1 - Goods and Equipment											25,281				25,281	25,281							25,281				25,281	
National Academy for Sports Phase 1 - Administrative Expenses							44			44	12				12	56							56				56	
Bonifacio South Main Boulevard													36,991		36,991	36,991									36,991		36,991	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (Remittance to BTR)																												
TOTAL											656,361				656,361	892,724		36,991						1,549,08			36,991	1,586,075

	<u>Previous Report (May 2023)</u>	<u>This month (June 2023)</u>	<u>As of Date</u>		<u>Previous Report (May 2023)</u>	<u>This month (June 2023)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	27,495,828	2,910,109	30,405,937
NCA	27,495,828	2,910,109	30,405,937	Less: * Actual Disbursements	27,221,039	150,373	27,371,411
Working Fund				(Over)/Under spending	274,789	2,759,737	3,034,526
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>27,495,828</u>	<u>2,910,109</u>	<u>30,405,937</u>				
Less: Lapsed NCA Disbursements *	27,221,039	150,373	27,371,411				
Balance of Disbursements Authorities as of to date	<u>274,789</u>	<u>2,759,737</u>	<u>3,034,526</u>				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date:

Approved By:

 HEDDA K. RULONA
 SVP, Investment and Financial Management Group
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 June 2023
 (In Thousand Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
NOT APPLICABLE													
A. General Fund (formerly Fund 101) <ul style="list-style-type: none"> - Tax <ul style="list-style-type: none"> Documentary Stamp Tax - Non-Tax <ul style="list-style-type: none"> Permit Fees Import 													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) <ul style="list-style-type: none"> - Tax - Non-Tax 													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:


SHERRYL T. CORPUZ

OIC, 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
 (for Implementing Agency use only)
 As of the Quarter Ending 30 June 2023

Department : Office of the President
 Agency : Bases Conversion and Development Authority
 Operating Unit :
 Organization Code (UACS) :
 Funding Cluster : Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																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=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

NOT APPLICABLE

Certified Correct:  <hr/> SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:	Approved By:  <hr/> HEDDA Y. RULONA SVF, Investment and Financial Management Group Date:
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