

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 (UACS) :
 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																							
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	101277	362,900		362,900	20,564				20,564	20,564				20,564	20,564			20,564		342,336			
Fin Exp. (if applicable)																							
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																							
Airport to NCC Access Road	101276	4,017,000		4,017,000																4,017,000			
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500	468,676				468,676	468,676				468,676	468,676			468,676		1,539,824			
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000																480,000			
Bonifacio South Main Boulevard																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
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																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							


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

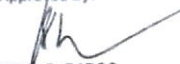
Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	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	
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	101277	362,900		362,900	20,564				20,564	20,564				20,564		20,564			20,564	342,336				
MOOE	101276	6,505,500		6,505,500	468,676				468,676	468,676				468,676		468,676			468,676	6,036,824				
Fin Exp (if applicable)																								
CO																								
Recapitulation by MFO:																								
General Administration and Support	101277	362,900		362,900	20,564				20,564	20,564				20,564		20,564			20,564	342,336				
MFO 1 - Former US baselands converted	101276	6,025,500		6,025,500	468,676				468,676	468,676				468,676		468,676			468,676	5,566,824				
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000																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:

 HEDDA Y. RULONA
 DMJI-Budget Department
 Date:

Certified Correct:

 DEAN S. MONTALBAN
 Vice President, Accounting Department
 Date:

Approved By:

 NEMA D. RADOC
 SVP and Chief Financial Officer
 Date:

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


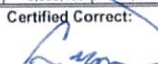
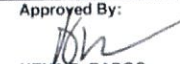
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
		Alloctions	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31															
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																									
Maintenance & Other Operating Expenses																									
Traveling Expenses																									
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																									
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 to SFA Samcon Corporation	101277	362,900		362,900	20,564					20,564	20,564			20,564	20,564					20,564	342,336				
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																									
Land and Improvement Outlay																									
Airport to NCC Access Road	101276	4,017,000		4,017,000						468,676	468,676			468,676	468,676					468,676	4,017,000				
New Clark City to SCTEX Access Road	101276	2,008,500		2,008,500	468,676																1,539,824				
Bonifacio South Main Boulevard	101276	480,000		480,000																	480,000				
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																									

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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 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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
		Alotments	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+(-17)-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	
Continue down to the last object of expenditure...																								
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium Specify allotment class/object of expenditures																								
Customs Duties and Taxes Specify allotment class/object of expenditures																								
Continue down to the last object of expenditure...																								
C. SPECIAL PURPOSE FUNDS																								
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		6,868,400		6,868,400	489,240				489,240	489,240				489,240	489,240				489,240	6,379,160				
Certified Correct:  HEDDA Y. RULONA DMII, Budget Department Date:										Certified Correct:  DEAN S. MONTALBAN Vice President, Accounting Department Date:										Approved By:  NENA D. RADO SVP and Chief Financial Officer Date:				

List of Allotments and Sub-Allotments

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 (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

x	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																
Comprehensive Release per Annex A and A-1 of NBC No. 551																
1	GARO No. 2014-1 (RLIP)															
2	SARO (MPBF)															
3																
4																
5																
6	SARO-BMB-C-18-0004634	08-Mar-18	RA 10964 (FY2018 GAA)				6,025,500	6,025,500							6,025,500	6,025,500
7	SARO-BMB-C-18-0013504	11-Jun-18	RA 10964 (FY2018 GAA)			20,564		20,564						20,564		20,564
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total					20,564	6,025,500	6,046,064						20,564	6,025,500	6,046,064
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					20,564	6,025,500	6,046,064						20,564	6,025,500	6,046,064

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:

 HEDDA Y. RULONA
 DMII Budget Department


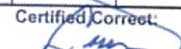
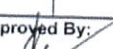
Approved By:

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




Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Power Subsidy to SFA Semicon Corporation	101277	362,900		362,900		20,564			20,564		20,564			20,564	342,336		
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																	
Airport to NCC Access Road	101276	4,017,000		4,017,000										4,017,000			
New Clark City - SCTEX Access Road	101276	2,008,500		2,008,500		468,676			468,676		468,676			468,676	1,539,824		
MFO 2 - Metro Manila Camps disposed and developed																	
Bonifacio South Main Boulevard	101276	480,000		480,000										480,000			
Foreign-Assisted Project(s)																	
PAP																	
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																	

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	
III. Special Purpose Fund (Please specify)																		
MPBF-PS																		
PGF-PS (Pension Benefits)																		
GRAND TOTAL																		
PS																		
PS																		
MOOE	101277	362,900		362,900		20,564			20,564		20,564			20,564	342,336			
Fin Exp. (if applicable)																		
CO	101276	6,505,500		6,505,500		468,676			468,676		468,676			468,676	6,036,824			
Recapitulation by MFO:																		
General Administration and Support	101277	362,900		362,900		20,564			20,564		20,564			20,564	342,336			
MFO 1 -Former US baselands converted	101276	6,025,500		6,025,500		468,676			468,676		468,676			468,676	5,556,824			
MFO 2 - Metro Manila Camps disposed and developed	101276	480,000		480,000											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:																		
 HEDDA Y. RULONA DMIII-Budget Department Date:	Certified Correct:  DEAN S. MONTALBAN Vice President, Accounting Department Date:	Approved By:  NENA D. RADO SVP and Chief Financial Officer Date:																

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 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/ Supplemental)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
A. 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	101277	362,900		362,900		20,564		20,564			20,564		20,564	342,336			
Water Expenses																	
Representation Expenses:																	
Taxes, Duties, Insurance and Premiums																	
Printing and Advertising Expenses																	
Professional Services																	
Survey and Research Expenses:																	
Membership Dues & Contribution Expenses																	
Donations																	
Demolition and Dredging Expenses																	
Indemnities and Other Claims																	
Cultural and Athletic Expenses																	
Other Services																	
Capital Outlays																	
Locally-Funded Project(s)	101276	6,505,500		6,505,500		468,676		468,676			468,676		468,676	6,036,824			
Others																	
Prior Year's Obligation																	
GRAND TOTAL		6,868,400		6,868,400		489,240		489,240			489,240		489,240	6,379,160			



Certified Correct:  HEDDA Y. RULONA DMIII-Budget Department Date:	Certified Correct:  DEAN S. MONTALBAN Vice President, Accounting Department Date:	Approved By:  NENA D. RADOC SVP and Chief Financial Officer Date:
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 30 June 2018

FAR No. 3

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
TOTAL										
Not Applicable										

Certified Correct by:  <u>DEAN S. MONTALBAN</u> Vice President, Accounting Department Date: _____	Approved by:  <u>NEJA D. RADO</u> SVP and Chief Financial Officer Date: _____
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MONTHLY REPORT OF DISBURSEMENTS
As of 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 clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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 Power Subsidy to SFA Semicon Corporation New Clark City - SCTEX Access Road 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 (CDT, BTr Docs Stamp, etc.) TOTAL		20,564		468,676	20,564 468,676		20,111			20,111						20,111								40,675	468,676	40,675 468,676	

SUMMARY:

	Previous Report (March)	This month (June)	As of Date		Previous Report (March)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	20,111	489,240	509,351
NCA	20,111	489,240	509,351	Less: * Actual Disbursements	20,111	489,240	509,351
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	20,111	489,240	509,351				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of date							

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

Certified Correct:


 DEAN S. MONTALBAN
 Vice President, Accounting Department
 Date: _____

Approved By:


 NIRMA D. RADO
 SVP and Chief Financial Officer
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 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) : _____

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)														
- Tax Documentary Stamp Tax														
- Non-Tax Permit Fees Import														
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL														

Certified Correct:


DEAN S. MONTALBAN
 Vice President, Accounting Department
 Date: _____

Approved By:


NENA D. RADO
 SVP and Chief Financial Officer
 Date: _____