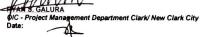
QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2020

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

			F	hysical Targe	ets			PI	nysical Accon	nplishments		Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of December 30, 2020	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													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of generated employment Outcome Indicators 1. Number of road projects started 2. Percentage of completion of road projects	3101000000000 31010000000000 310100000000	1	0	6	310 3 6.65%	1246 10 20%	0 0 0	0 0 0%	133 1 2.153	200 5 13.75	333 6 15.903	-603 -4 -6.25000%	

Prepared By:



In coordination with:

In coordination with: WMMA HELDA Y. RULONA VP - Budget and Revenue Allocation Department Date: 01.22.2021

Approved.by: NEM/ D: RADOC SVP and Chief Financial Officer Date: 01.25.2021

BAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 31 December 2020 (in Thousand Pesos)

OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY

(e.g. Old Fund Code: 101,102, 151)			Appropriatio	ns			lotments				Curre	nt Year Oblig	nations			Curre	t Year Di-	sbursements			Balan	-05	
			- opriatiol			AI	Junenits				Surrel		94110113			Carrel	. redr Di	sour sements	-		Daidh	Unpaid Ol (15-20) =	oligations (23+24)
Particulars	UACS 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	(15-20) = Due and Demandable	(23+24) Not Yet Due and Demandable
t	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
L Agency Specific Budget General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp (If applicable) CO Support to Operations PS S																							
PS MOCE PS Power Subbildy to SFA Semicon Corporation MOC Fin Exp. (If applicable) Fin CO CO Operations PAP PAP PAO PAP PKOE PS PS Fin Exp (If applicable) PS Fin Exp (If applicable)	101277	80,000		80,000	74,595				74,595		36,029	38,566	39,729	114,324			74,595		74,595	5,405	(39,729)	39,729	
Construction of the project (s) Kooling - Fundad Project (s) MFO 1 - Infrastructure Development Program MFO 1 - Infrastructure Development Program MFO 1 - Infrastructure Development Program Construction of Sports finalities in the NGAC Subic Cain's Relatively Project Mitany Replication Projects Clark Airfield Cound Lighting System, Terminal Radar System and New Control Tower Detailed Engineering Design of the Secondary Runway in Clark International Airport Construction of sewage reasment plant and access road for the iminutional area in the Mitalica Captal District, Taguig City GO O	101277 101277 101277 101277 101277 101277 101277	4,122,000 1,020,000 520,000 4,473,000 1,181,000 100,000 151,160		4,122,000 1,020,000 3,341,400 1,181,000 75,000 76,160	4,122,000 1,020,000 520,000 4,473,000 1,181,000	(1,131,600)			4,122,000 1,020,000 520,000 3,341,400 1,181,000	3,104,000 816,287		132,134 1,737,956 491,889	423,000 69,139 290,361	3.527,000 948,422 1,807,095 782,250			7,164	408,130	408.130 7,164	75,000 76,160	595,000 71,578 520,000 1,534,305 398,750		3,527,000 948,422 1,807,095 782,250
PS Foreign-Assisted Project(s) Fm PS Co MOCE CO MOCE CO Fin Exp.(f applicable) Cotninue down to the last PAP Sub-Total, Agency Specific Budget PS MOCE Fin Exp.(f applicable) CO																							
Rife Ep. (If applicable) CO GRAND TOTAL PS MOCE Fin Ep. (If applicable) CO	101277	11,647,160	(1,231,600)	10,415,560	11,390,595	(1,131,600)			10,258,995	3,920,287	36,029	2,400,545	822,229	7,179,090			81,759		489,889	156,565	3,079,904	39,729	7,064,766
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program continue down to the last MFO	101277 101277	80,000 11,567,160	(1,231,600)	80,000 10,335,560	74,595 11,316,000	(1,131,600)			74,595 10,184,400	3,920,287	36,029	38,566 2,361,979	39,729 782,500	114,324 7,064,766			74,595 7,164		74,595 415,294	5,405 151,160	(39,729) 3,119,634	39,729	7,064,766
OF WHICH: Major Programm/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Parnicipatory Governance Programs Budgeting: MPP Other Major Programs and Projects anter Major Programs and Projects pape 	WHICH: or Programs/Projects No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monicorregistion to the last PAP continue down to the last PAP																						
			Certified C HEI)D (Y. VP, Budge Date 01.	RULONA t and Reven 22.2021	ue Allocatio	n Departme	nt					NENA D. I SVP and Date: 01.	V	ncial Office	ər								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 31 December 2020 (in Thousand Pesos)

											-												
		1	Appropriatio	ns		All	otments				Curre	nt Year Obli	gations			Current	Year Dis	bursement	ts		Balar		Obligations
Destinutes			Adjustments																				= (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	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 Due
			Realignment)			Realignment)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	and Demandable
					-				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
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services Salaries and Wages	-																						
Salaries and Wages - Regular																							
Basic Salary - Civilian Basic Pay - Miltary/Uniformed Personnel																							
Salaries and Wages - Contractual Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian PERA - Miltary/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																							
Development of the New Clark City Construction of sports facilities in the NGAC	101277 101277	4,122,000		4,122,000	4,122,000 1.020.000				4,122,000	3,104,000 816,287		132,134	423,000	3,527,000 948,422				408.130	408.130	1	595,000 71,578		3,527,000 948,422
Subic Clark Railway Project	101277	520,000		520,000	520,000				520,000	210,207								. 30, 100		1	520,000		,
Military Replication Projects Clark Airfield Ground Lighting System, Terminal Radar System and	101277 101277	4,473,000 1,181,000	(1,131,600)	3,341,400 1,181,000	4,473,000 1,181,000	(1,131,600)			3,341,400			1,737,956 491.889	69,139 290.361	1,807,095 782.250			7,164		7,164		1,534,305 398,750		1,807,095 782,250
New Control Tower Detailed Engineering Design of the Secondary Runway in Clark					1, 101,000				1, 101,000			491,009	230,301	102,200					1	1	346,730		102,200
International Airport	101277	100,000	(25,000)	75,000															1	75,000			
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig	101277	151,160	(75,000)	76,160															1	76,160			
Traveling Expenses																			1	1			
Training and Scholarship Expenses Supplies and Materials Expenses																			1	1			
Office Supplies Expenses Accountable Forms Expenses																							
Non-Accountable Forms Expenses																							
Animal/Zoological Supplies Expenses Food Supplies Expenses																							
Welfare Coods Expresses Drugs and Medicines Expresses Medical, Detail and Laboratory Supplies Expresses																							
Wellue Goods Expenses Ding and Medicine Expenses Medical, Deral and Lubicratis Expenses Fate, Olivari Lubicratis Expenses																							
Drugs and Medicine Expenses Medica, Unart Judicine Expenses Fiel, Oli and Lubricants Expenses AuroLubricant Materies Expenses																							
Medical, Dential and Laboratory Stepline Express Field, Oland Lubricantis Express Agricultural and Marine's Steplines Express Textbooks and Indirectical Markenida Express																							
Apricultură and Marine Supplies Expenses Textbooks and Instructional Marinis Expenses Textbooks and Instructional Marinis Expenses Chaik Alonance																							
Apolariar and Marine Stapplies Expenses Tetrobooks and Instructional Mathematike Expenses Otak Alowance Mailury Aleve and Tartitic Supplies Expenses																							
Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Catak Alwance																							
Utility Expenses																							
Water Expenses Electricity Expenses																							
Power Subsidy to SFA Semicon Corporation	101277	80,000		80,000	74,595				74,595		36,029	38,566	39,729	114,324			74,595		74,595	5,405	(39,729)	39,729	
Financial Expenses																							
Management Supervision/Trusteeship Fees Interest Expenses																							
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																							
Capital Outlays Property, Plant and Equipment Outlay																		-	l				
Land and Improvement Outlay																			1	1			
Buildings and Other Structures Outlay Buildings																			1	1			
School Buildings Hospitals and Health Centers																			1	1			
Markets																							
Machinery and Equipment Outlay Machinery																			1	1			
Office Equipment Information and Communication Technology Equipment																			1				
(sample object of expenditure only)											1												
																			1				
Continue down to the last object of expenditure																							
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium	<u> </u>	-								-				-									
Specify allotment class/object of expenditures																			1	1			
Customs Duties and Taxes Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure																			1				
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund			1																1				
Specify allotment class/object of expenditures Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure											1												
GRAND TOTAL	<u> </u>	11,647,160	(1,231,600)	10,415,560	11,390,595	(1,131,600)			10,258,995	3,920,287	36,029	2,400,545	822,229	7,179,090			81,759	408,130	489,889	156,565	3,079,904	39,729	7,064,766
			Certified C	Correct:					•			Approved		•									
			yun	ulina								1	C										
			HEDLAY.	RULONA	Al	ion Derer	ont	•					ADOC	noial Office		•							
			Date: 01	RULONA at and Reven .22.2021	iue Allocat	uepartm	ent					Date: 01	.25.2021	ncial Office									

List of Allotments and Sub-Allotments As of the Quarter ending 31 December 2020

(In Thousand Pesos)

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

No.

1

1

(e.g. Old Fund Code: 101,102, 151) Allotments / Sub-Allotments received from COs / Sub-Allotment to Regions/Operating Units Allotments / Sub-Allotments Funding Source Total Allotments / Net of Sub-allotments ROs Number Date Description UACS Code PS MOOE со Total PS MOOE со Total PS MOOE со Total 13=(10+11+12) 14 = (6+10) 15 = (7+11) 16 = (8 + 12) 17=(14+15+16) 2 3 4 5 6 7 8 9=(6+7+8) 10 11 12 A. Allotments received from DBM Comprehensive Release per Annex A and A-1 of NBC No. 551 2 GARO No. 2014-1 (RLIP) 3 4 SARO (MPBF) SARO-BMB-C-20-0002733 RA 11465 (FY2020 GAA) 5 17 Mar 20 101277 11,316,000 11,316,000 11,316,000 11,316,000 6 SARO-BMB-C-20-0012354 24-Jun-20 RA 11465 (FY2020 GAA) 101277 (1,131,600) (1,131,600) (1.131.600) (1.131.600) 7 SARO-BMB-C-20-0014378 10-Aug-20 RA 11465 (FY2020 GAA) 101277 36,029 36,029 36,029 36,029 8 SARO-BMB-C-20-0015036 08-Sept-20 RA 11465 (FY2020 GAA) 101277 38,566 38.566 38,566 38.566 9 10,258,995 Sub-total 10,258,995 10.258.995 10.258.995 B. Sub-allotments received from Central Office/Regional Office 1 2 3 4 5 6 Sub-Total Total Allotments 10,258,995 10,258,995 10,258,995 10,258,995 Summary by Funding Source Code: Agency Specific Budget RLIP MPBF Certified Correct: Approved By: M_01.25.2021 Junima 01.22.2021 HEDE A Y. RULONA NEN D. RADOC VP, Budget and Revenue Allocation Department SVP and Chief Financial Officer

FAR No. 1-B

Current Year Appropriations

Continuing Appropriations Supplemental Appropriations

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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending 31 December 2020

Department OFFICE OF THE PRESIDENT

Agency/Entity BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

Organization Code (UACS)

Fund Cluster

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

				Obligation	าร			Dis	bursements	s (Funds Tr	ansferred T	Го)			Liquidation	ıs			
Implementing Agencies and Projects	Obligation and S		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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	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																	
		Not Applicable																	
GRAND TOTAL																			-
SKARD TOTAL																			
Certified Correct:		Approved By:																	
HEDEA'Y. RULONA	•					NENA D.													
VP, Budget and Revenue Allocation Department Date: 01.22.2021						SVP and Cl Date:	hief Financial Offi	cer											

*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.

FAR No. 1-C

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 31 December 2020

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Department Entity Name Operating Unit Organization Code (UACS)

Funding Source Code (as clustered) 01 (Regular Agency Fund)

			Appropriatio			74	lotments				Guile	nt Year Oblig	Jauons			Curre	ent Year Disburs	sements			D	alances	
																						Unpaid Ol (15-20) =	bligations : (23+24)
Particulars	UACS 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	Unrelea sed Approp riations	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					1									1									
General Administration and Support																							
General Management and Supe	rvision																						
PS MOOE Fin Exp.(if applicable) CO																							
CO Operations																							
PS MOOE																							
PS Fin Exp.(if applicable)																							
Sub-Total, Agency Specific Budget PS																							
MOOE																							
Fin Exp.(if applicable) CO										Nc	ot Ap	plio	cable	е									
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (I	RLIP)																						
Sub-Total, Automatic Appropriations																							
PS																							
MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (I	(PRF)				ł			├ -												+			
Pension and Gratuity Fund Sub-Total, Special Purpose Fund	11 01)																						
PS								I T												1 T			
MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL																							
Cortified Correct			1								Approved De											-	
Certified Correct: HEDDAY. RULONA VP, Budgit and Revenue Allocation Department Date: 01.22.2021											Approved By NENA D. R SVP and Chief Fi Date: 01.25.20	ADOC nancial Officer		-									

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 31 December 2020

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY Department

Agency Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) :

		ŀ	Approved Budg	get		Buc	lget Utiliza	tion			D	isburseme	ents			BALANCES	
Destinuture	UACS	A	Adjustments	Adio-t-d												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																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses					1												
Accountable Forms Expenses																	
Non-Accountable Forms Expenses			I		I							I	I	I			
Animal/Zoological Supplies Expenses						•	•	•			1						
Food Supplies Expenses						Г		Δn	plic	nahl	Δ						
Welfare Goods Expenses							JUN	L	PIIC	au	G						
					1						1	1	1				
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses					1												
Agricultural and Marine Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses					1												
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 31 December 2020

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY Department

Agency Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) :

		A	pproved Bud	get		Buc	dget Utiliza	tion			D	isburseme	nts			BALANCES	
	UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable /	Not Yet Due
			Keanginnent)		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		Accounts Payable	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																	
Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery						Ν	lot /	App	olica	able	Э						
Office Equipment Information and Communication Technology Equipment																	
(sample object of expenditure only)																	
Continue down to the last object of expenditure																	
GRAND TOTAL																	
Certified Correct: HEDC A Y. RULONA VP. Budget and Revenue Allocation Department Date: 01.22.2021				Approved By: NENA D. RA SVP an Chief Fir Date: 01.25.2021	ADOC nancial Officer												

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 31 December 2020

Department Agency

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY **Operating Units** Organization Code (UACS) :

Funding Source Code (as clustered):

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

	Obligati	on Request			AGING OF DUE AN	D DEMANDABLE	OBLIGATIONS			
Name of Creditor		-		Amount	90 days & below	91 to 180 days	181 to 270 days	271 to	Beyond 360 days	Remarks
	Billing Request	Date	Amount					300 uays	300 uays	
1	2	3	4	5	6	7	8	9	10	11
BSPCI and Almeria International Construction Joint Venture, Incorporated	Milestone # 8	19-Oct-20	263,287,416.18	263,287,416.18	263,287,416.18					
NGAC Phase 1 Joint Venture	Variation Order	01-Jun-20	416,000,000.00	416,000,000.00	416,000,000.00					
NGAC Phase 1 Joint Venture	June 27 to August 26, 2020	04-Nov-20	3,385,074.55	3,385,074.55	3,385,074.55					
Various Payees	SCRP - Right of Way Acquisition	05-Nov-20	891,812,651.87	891,812,651.87	891,812,651.87					
Various Payees	PAF Clearing and Financial Assistance	29-Jun-20	76,353,542.72	76,353,542.72	76,353,542.72					
Clark Development Corporation	Power Subsidy	15-Oct-20	39,729,116.40	39,729,116.40	39,729,116.40					
TOTAL			1,690,567,801.72	1,690,567,801.72	1,690,567,801.72					

Certified Correct by:

Junitina

HEDDAY. RULONA VP, Budget and Revenue Allocation Department

Date: 01.22.2021

Approved by:

NENA D. RADOC

SVP Ind Chief Financial Officer

Date: 01.25.2021

MONTHLY REPORT OF DISBURSEMENTS As of 31 December 2020 (in Thousand Pesos)

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY Department Agency

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

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

	1	CURRENT YEAR BUDGET										BUDGET					1		TRUST LIAB	ILITIES	1			GRAND TOTAL								
						PR	PRIOR YEAR'S AC		CCOUNTS PAYABLE		CURRENT YEAR		AR'S ACC	'S ACCOUNTS PAYABLE			SUB-															
PARTICULARS	PS	MOOE	Fin. Exp	Fin. CO Exp	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks					
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+2 0+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA Airport to NCC Access Road (Phase 1) NCC to SCTEX Access Road - CMS OCL to SCTEX Access Road - CMS Airport to NCC Access Road (Phase 2) Airport to NCC Access Road (Phase 2) ClA to NCC Access Road (Phase 2) ClA to NCC Access Road - CMS NGAC - Sports Facilities NGAC - Operation and Maintenance Subic-Clark Railway Project Power Subsidy Clearing of PAF Relocation Site in NCC 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							29,700		792,708 668,900 951 3,725 1,466,285	29,700		98,606 279,849 2,305 183,007 4,734,08 7,842 45,929 7,459 7,164 400,000 5,893,386		652,068 334,484 8,871 6,088 1,088	652.068 334.484 8,871 6,088 98,606 279,849 2,305 183,007 4,794,089 7,4,595 7,164 4,00,000 6,894,897	1,444,777 1,003,384 9,822 9,813 98,606 2279,849 2,305 183,007 4,794,089 7,842 45,929 104,294 7,164 400,000 8,390,881							98,606 279,849 2,305 183,007 4,794,089 7,842 45,929 104,294 7,164 400,000 5,923,086		1,444,777 1,003,384 9,822 9,813 2,467,796	1,444,777 1,003,384 9,822 9,813 39,606 279,849 2,305 183,007 4,794,089 7,842 45,929 104,294 7,164 400,000 8,390,881						
SUMMARY: Total Disbursement Authorities Received NCA Working Fund	_1	P	revious Re	port (Nov) 16,579,518		This month (De	<u>c)</u>	I	As of Date 16,579,518		<u>I</u>	1	<u> </u>		Total Disburs Less: * Actua (Over)/Under	I Disbursemen		Pr	evious Report (O 16,579,518 15,229,697 1,349,821	ct)	<u> </u>	This month 691,623 (691,623)	_	A	s of Date 16,579,518 15,921,320 658,197		<u> </u>					

Total Disbursement Authorities Received NCA	16,579,518		16,579,518										
Working Fund													
TRA													
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	16,579,518	-	16,579,518										
Less: Lapsed NCA													
Disbursements *	15,229,697	691,623	15,921,320										
Balance of Disbursements Authorities as of to date	1,349,821	(691,623)	658,197										
Notes: The use of NTA is discouraged													
* Amounts should tally													
	Certified Correct:												
	unnuna												
	HEDLAY, RULONA												
	VP, E lugget and Revenue Allocation Department												
	Date: 01.22.2021												
	01.22.2021												

Approved By: Nh NENA D. RADOC SVP and Chief Financial Officer Date: 01.25.2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending 31 December 2020 (In Thousand Pesos)

Department
Agency

: OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY :

Operating Unit

1

:_____

Organization Code (UACS)

		REVENUE	AC	TUAL REVENUE A	ND OTHER RECE	POSITS TO DATE	VARIA	NCE							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14		
A. General Fund (formerly Fund 101)															
- Tax Documentary Stamp Tax															
- Non-Tax Permit Fees Import															
B. Special Account in the General Fund (formerly Fund 105, 183, 4	01, 151-159)														
- Tax	Not Applicable														
- Non-Tax				l	I		 			l	l	1			
C. Off-Budget Accounts (formerly Fund 161	to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184	, 187)														
TOTAL															
부투	DDAY.RUL , Bioget and te: 01.22.20	<u>ONA</u> d Revenue Al	location Depa	artment						Approved By: NENA D. RADO(SVP and Chief F Date: 01.25.2021		ər			

FAR No. 5

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As of the Quarter Ending 31 December 2020

Department Agency Operating Unit Organization Code (UACS)	: :		he President nversion and	: I Development Aut	hority														
Funding Cluster	:	Trust Rece	eipts																
			Approved I	Utiliza	ations				Disbursem	nents				Balances					
		UACS	Approved		Adjustments	Additional	1st	2nd	3rd	4th		1st	2nd	3rd	4th			Unpaid Utilizations (10-19) = (17+18)	
Source Agencies and Projects		CODE	Budgeted Revenue/ Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unutilized Budget	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									_										
СО		÷					- NI	h	\nr		shla	`							
GRAND TOTAL		L							JUL	ハーしの	able	7					_		
PS			1	i .	1	1	1	1		1	1	1	1	1		1	1		
MOOE CO																			
Certified Correct:								Approved B	y:										
Gupulina		Kh																	
HEDDAY. RULONA		•						NENA D. I	RADOC										
VP, Budget and Revenue Allocation Department									ief Financial O	fficer									
Date: 01.22.2021								Date: 01.2	5.2021										

FAR No. 6