QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2022

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

			þ	hysical Targ	els			Phy	sical Accor	nplishment	•	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 September 2022	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	g	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 road projects started	31010000000000000000000000000000000000	4	0	1		5	4	0	563 0 17%		1130	a	
Percentage of completion of road projects	31010000000000	/%	95%	10%	1175	3/%	0%	0%	1/%		23%	-3 46%	

TAN 5, GALURA

A DIC - Strategic Projects Management Department/New Clark City
(Date:

JOS IVA M. BINGCANG Senior Vice-President, CDG Date:





QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2022

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

			Р	hysical Targ	ots			Phy	sical Accor	mplishment	•	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 September 2022	Romarks
1	2]	4	5	6	7=(3+4+5+6)	8	9	10	- 11	12=(8+9+10+11)	13	14
Part A													
										•	1		
I. Operations										ŀ	1		
Power Subsidy													
II. Projects													
lli. Automatic Appropriations													
Part B													
								1					
Major Programs/Projects													
Outcome Indicators				ļ							į		
Number of generated employment Outcome ladicators	3101000000000	312	312	312	310	1246	1367	1277	1019		3663	2417	
1 Number of road projects started	l 3191000000000	1	n	6] 3	10	10		o	l	10	ا، ا	
2 Percentage of completion of road projects	31010000000000						61 00%	64 00%	70 00%		64 00%		
				ľ						l		i	

DIC - Strategic Projects Management Department Clark/New Clark City

JOSHUA M. BINGCANG Serior Vice-President, CDG Dajo:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 30 September 2022 (In Thousand Pees)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department OFFICE OF THE PRESIDENT
Agency BASES CONVERSION AND DEVELOPME
Organization Code (UAC
Funding Source Code (as clustered):

(a.g. Old Fund Code: 101,102,151) OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

(e.g. Old Fund Code: 101,102, 151)															001								
		,	Appropriatio	ns		All	otments				Currer	t Year Obli	gations			Currer	t Year Di	isbursemen I	ts		Balar	ces Unnaid Of	
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)From, Resignment)	Adjusted Appropriations	Altotments 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 Of (15-20) = Due and Demandable	Not Yet Due and Demandable
i	2	3		5=(3+4)		,	,	,	Allotments 10=((5+(-)7) -8+9]	March 31	June 30	Sept 30	Dec. 31	15=(11+12+13+1	Merch 31	June 30	Sept. 30	Dec. 31	20=(16+17+18	21=(5-10)	22*(10-15)	23	24
Agency Specific Budget General Administration and Support General Administration and Supervision PAP De																							
PS MOCE Fin Exp.(# applicable) CO Support to Operations B MOCE Power Subsidy to SFA Semicon Corporation																							
Fin Exp.(if applicable) CO Operations MFO PAP PS MOOF															- 0								
Fin Exp.(if applicable) CO Locally-Funded Project(s) MFO 1-Infrastructure Development Program																							
PAP PS	101277 101277 101277 101277 101277 101277 101277	400,000 76,562 1,000,000 68,022 200,000 499,740 243,022		400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	400,000 76,562 1,000,000 68,022 200,000 499,740 243,022				400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	288,746 76,562 1,000,000 77,542 83,792				298.746 76,562 1,000,000 77,542 83,792							68,022 122,458 499,740 159,230	288,746 76,562 1,000,000 77,542 83,792	
CO Faceyn Assisted Project(s) PAP PS MOOE Fin Exp (il applicable) CO																							
continue down to the last PAP Sub-Total, Agency Specific Budget B B MODE Fin Exp. (if applicable) CO																							
II. Automatic Apprepriations RLP Special Account in the General Fund (Please specify) Motor Vehicles Users Charge Fund MOCE DO DO Solt-Tests, Automatic Apprepriations MOCE Fin Exp. (8 application) OO OO OO OO OO OO OO OO OO																							
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Potal, Special Purpose Fund PS MODE Fin Eup. (if applicable) CO																							
GRAND TOTAL PS MODE Fin Exp. (if applicable) CO	101277	2.487,346		2,487,346	2,487,346				2,487,346	1.526,643				1.526,643							960,703	1,526,643	
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program	101277	2,487,346		2,487,346	2,487,346				2,487,346	1,526,643				1.526,643							960,703	1,526,643	_
continue down to the last MFO OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MiPP																							
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			Cartifical	Correct:								ApprA	(Bu-										
	Certified Correct: SHEARYL Tr-CORP#Z OIC, Budget and Revenue Allocation Department SVP and Chief SVP and Chief													A ancial Office	r								
			Date:									Date:			-								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 September 2022 (in Thousand Pessos)

Department OFFICE OF THE PRESIDENT
Agency
Generating Unit
Organization Code (UACS)
Funding Source Code (sustered):
(e.g. off Fund Code: 101,102, 151)



	T		-	Appropriatio	ons		Al	lotments				Curren	t Year Obli	gations			Current	Year Disbu	rsements			Bata		
Particulars	Year/GAA	UACS		Adjustments	2000		Advance		Traveto													W. 750	Unpaid Of (15-20) a	bligations (23+24)
Particulars	Tearruan	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	From BSCG	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	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 Allotmont	Due and Demandable	Not Yet Due and Demandable
1		2	3	4	5*(3+4)	6	7		•	10=[(6+(-)7) -8+9]	11	12	13	14	15+(11+12+13 +14)	16	17	18	19	20+(16+17+18	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Administration and Support PAP PS MODE																								
Fin Exp. (if applicable) CO Support to Operations PS MOOE Power Subsidy to SFA Semicon Corporation	2021	101277	86,247		86,247	71,322	(14,357)			56,965	56,965				56,965	56,965				56,965	29,282			
Fin Exp.(# applicable) CO Operations MFO PAP PS MOOE																								
Fin Exp.(if applicable) GO Locally-Funded Project(s)						-																		
MFO1 - leftrastructure Development Program Pg PG MOOE Development of the New Clark City Operation and Maintenancolor of the NCC Sports Facilities Subic Clark Railway Project Midary Registration Projects Midary Registration Projects	2021 2021 2021	101277 101277	305,584 50,000 200,000		305,584 50,000 200,000	305.584 50,000 200,000				305,584 50,000 200,000	305,584 50,000 200,000				305,584 50,000			17,998		17,998			305,584 32,002	
Construction of savings treatment plant and access road for the institutional area in Benifacio Capital District, Taguig City Clark Arport Facilities Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	2021 2021 2021 2021 2021 2021	101277 101277 101277 101277 101277	200,000 1,000,000 75,000 164,000 729,000		200,000 1,000,000 75,000 164,000 729,000	200,000 1,000,000 75,000 164,000 729,000				200,000 1,000,000 75,000 164,000 729,000	200,000 1,000,000 56,714 164,000 611,121	21,824	63,759		209,000 1,000,000 56,714 164,000 696,704	83,935	11.650	24,102		24,102		18,286 32,296	200,000 975,898 56,714 164,000 595,106	
Fin Exp.(if applicable)																								
Foreign-Assisted Project(s) PAP PS MODE Fin Exp. (if applicable) CO																								
continue down to the last PAP																								
Sub-Total, Agency Specific Budget p3 MOCE Fin Exat,(f applicable) CO																								
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MODE																								
CO Sub-Total, Automatic Appropriations PS MODE																								
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	2,609,831		2,609,831	2,594.906	(14,357)			2,580,549	2,444,384	21 824	63.759		2,529,968	140,900	11.650	48,113		200,663	29,282	50,581	2,329,305	
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program		101277	86,247 2,523,584		86,247 2,523,584	71,322 2,523,584	(14,357)			56,965 2,523,584	56,965 2,387,419	21.824	63.759		56,965 2,473,003	56,965 83,935	11.650	48,113		56,965 143,698	29,282	50,581	2,329,305	
continue down to the last MFO OF WHICH:																								
DF WHICH: Major Programs:Projects KRA No. 1 - Anti-Corruption, Transparent,																								
Accountable and Participatory Governance Program Budgeting: MPP																								
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 Budgeling continue down to the last KRA													^											
				Prepared	by: J. CORPUZ get and Reve	1							Certified	Correct: (RULON	Ma									
				OIC, Budg	get and Reve	nue Alloca	stion Depar	tment					SVP and	Chief Fir	nancial Offic	er								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 30 September 2022 (in Thousand Pesos)

	(in Thousand Pesos)																							
		_ ^	ppropriation	ns		AI	otments				Curren	nt Year Oblig	ations		(Current Y	rear Dist	sburse	ments	8		Balan		bligations
Particulars	UACS		Adjustments	Adjusted		Adiustments						-			-		-	_					(15-20)	(23+24)
	CODE	Authorized Appropriation	(Transfer (Te)/From, Realignment)	Appropriation s	All otments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter		th arter		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									Allotments	March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	Ending March 31					Total			Demandable	Demandabi
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7) -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	1	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 - Mētary/Uniformed Personnel																								
Salaries and Wages - Contractual Other Compensation																								
Personnel Economic Relief Allowance (PERA) PERA - Civilian																								
PERA - Military/Uniformed Personnel																								
Representation Expenses Fransportation Allowance																								
Transportation Altowance 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	101277	400.000		400.000	400.000				400.000	288.746				200 710				1	\neg					
Subic-Clark Railway Project	101277	76,562		76,562	76,562				76,562	76,562				288,746 76,562								111,254	288,746 76,562	
Military Replication Projects Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	101277	1,000,000		1,000,000 68,022	1,000,000				1,000,000	1,000,000				1,000,000									1,000,000	
Clark Airport Facilities	101277	200,000		200,000	200,000				200,000	77,542				77,542								68,022 122,458	77,542	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Mein Campus	101277	499,740		499,740	499,740				499,740	530535				7,7,5,950								499,740	.,,,,,,,	
Operation and Maintenance of the NCC Sports Facilities	101277	243,022		243.022	243,022				243,022	83,792				83,792								159,230	83,792	
Fraveling Expenses Traveling Expenses - Local																								
Traveling Expenses - Foreign																								
Training and Scholarship Expenses Supplies and Materials Expenses		1																						
Office Supplies Expenses Accountable Forms Expenses																								
Non-Accountable Forms Expenses																								
Animel/Zoological Supplies Expenses Food Supplies Expenses		1																						
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, Potice and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses																								
Other Supplies and Materials Expenses Utility Expenses		1																						
Water Expenses Electricity Expenses		1																						
Power Subsidy																								
Financial Expenses		_																+	+	_			-	
Management Supervision/Trusteeship Fees																		+	_					
Interest Expenses Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government Interest Paid to other General Government Units																								
Continue down to the last object of expenditure																								
Capital Outlays																								
Property, Plant and Equipment Outlay		1																+	+					
Land and Improvement Outlay Buildings and Other Structures Outlay																								
Buildings School Buildings																								
Hospitals and Health Centers Markets		1																						
Machinery and Equipment Outlay																								
Machinery Office Equipment		1																						
Information and Communication Technology Equipment																								
(sample object of expenditure only)																								
Continue down to the last object of expenditure	-	-													-	-	-	+	-	\rightarrow				
B. AUTOMATIC APPROPRIATIONS Referenced and Life Insurance Promisers		-																\perp						
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 altorment class/object of expenditures Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
Continue down to the last object of expenditure																		_						
GRAND TOTAL		2,487,346		2,487,346	2,487,346				2,487,346	1,526,643			P	1,526,643								960,703	1,526,643	
			Certified C		1							Approved	By:											
			SHERRYL	zry	1							- yvy	Mho	7										
			OIC. Budg	et and Rev	enue Allo	cation Depa	rtment					HEDDA Y	RULONA Chief Finan	cial Office	or									

OIC, Budget and Revenue Allocation Department

SVP and Chief Financial Officer

List of Allotments and Sub-Allotments As of the Quarter ending 30 September 2022

(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

	Allotments / Sub-Allotments		Funding Source	ce	Allotments	s / Sub-Allotme RO		d from COs /	Sub-All	lotment to R	legions/O	perating Units	Tota	Allotments	Net of Sub-a	llotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16
A. All	otments received from DBM											(15 (15 12)	(= 10)	(1.17)	(0)	(
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
	GARO No. 2014-1 (RLIP)															
3																
	SARO (MPBF)															
5	SARO-BMB-C-22-0002526	8-Mar-22	RA 11639 (FY2022 GAA)	101277		2,487,346		2,487,346						2,487,346		2,487,346
_	Sub-total					2,487,346		2,487,346						2,487,346		2,487,346
	o-allotments received from															
Cei	ntral Office/Regional Office															
1																
2																
3																
5																
6																
-	Sub-Total															
	Total Allotments					0.407.040		0.407.040								
_	Total Allotments					2,487,346		2,487,346						2,487,346		2,487,346
				r	F				,							
		Summary by	Funding Source Code:													
		Agency Spec	cific Budget													
		RLIP														
		MPBF														

Certified Correct:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department

Approved By:

HEDDAY. RULONA
SVP and Chief Financial Officer

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

(for Source Agency use only)

As at the Quarter Ending 30 September 2022

Department
Agency/Entity
Operating Unit
Organization Code

Fund Cluster

BASES CONVERSION AND DEVELOPMENT AUTHORITY

OFFICE OF THE PRESIDENT

Current Year Appropriation
Supplemental Appropriatio
Continuing Appropriations

(e.g. UACS Fund				Obligations	3			Dis	bursement	ts (Funds	Transferre	d To)			Liquidatio	ns			
Implementing Agencies and Projects	Obligation Number		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
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)
			г з				1	N	ot A	4bb	Olic	abl	е	r		ı	r		
GRAND TOTAL																			

Certified Correct:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

HEDDAY, RULONA

SVP and Chief Financial Officer

Date:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 30 September 2022

	SES CON			OPMENT AU	THORITY	-															Current Year Supplementa Continuing A	I Appropriati	ons
		Δ.	ppropriation	ons		All	otments				Curren	t Year Ob	ligations			Current	Year Disbu	rsements		Т	Ba	lances	
Particulars	UACS		Adjustmen ts			Adjustments														Unrel		Unpaid O (15-20) =	bligations (23+24)
	CODE	Authorized Appropriation	(Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfe r 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	d Appr opria tions	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	19			22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Se General Management and		n	_																				
PS PS	Supervisio	<u> </u>																		+			
MOOE Fin Exp.(if applicable)																							
CO CO Operations																							
PS																							
MOOE																							
PS Fin Exp.(if applicable)																							
мо со																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																3),		ė.	3		3	*	
Fin Exp.(if applicable)										Nc	ot A	/p	plic	cal	ole	•							
II. Automatic Appropriations																							
Retirement and Life Insurance F	remium (RLI	P)																					
Sub-Total, Automatic Appropriation PS			-		-										_					+			
MOOE								1 1															
Fin Exp.(if applicable)																							
co			1			-														-			
III. Special Purpose Funds																							
Miscellaneous Personnel Benefit	ts Fund (MP	3 <i>F</i>)																					
Pension and Gratuity Fund																							
Sub-Total, Special Purpose Fund PS			_																	+-			
MOOE								1 1															
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL			_		+				-											-			
Certified Correct:	•	A	-		-						Approved												
Que la cont											www	luo											
SHERRYL T. CORPUZ											HEDDA Y.		٨										
OIC Budget and Revenue Allocation I	Department										SVP and Chie			•									
Date:	•										Date:												

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 30 September 2022

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit
Organization Code (UACS)

Department

Agency

Funding Source Code (as clustered) :

		A	pproved Bud	get		Bud	get Utiliza	ition			D	isburseme	ents			BALANCES	
Particulars 1	UACS	4	Adjustments	Adlusted												Unpaid U1 (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	March 31	Јипе 30 7	Sept. 30 8	Dec. 31	10=(6+7+	March 31	June 30 12	Sept. 30	Dec. 31	15=(11+12	16=(5-10)	17	18
SUMMARY	~			0-[0-(-]-1]		•	Ů	•	8+9)					+13+14)	10-(3-10)	<u>''</u>	
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 - 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							Ne	ot A	 Apr	olic	ab	le					
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 Fittering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Continue down to the last object of expenditure									- -								

Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units Continue down to the last object of expenditure Capital Outlays													
Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment					N	ot A	4pp	olic	ab	le			
Information and Communication Technology Equipment (sample object of expenditure only) Continue down to the last object of expenditure GRAND TOTAL													
Certified Correct: SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:	1	HEDDAY. SVP and Ohio	RULONA	Officer									

MONTHLY REPORT OF DISBURSEMENTS As of 30 September 2022 (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)

		CU	RRENT	YEAR BUDGE	1					RIOR YEAR'S									TRUST LIAE	BILITIES				GRAND	TOTAL		
PARTICULARS			Fin.				PRIOR YEAR'S	ACCOL	JNTS PAYABLE		CU	RRENT YE	AR'S AC	COUNTS	PAYABLE		SUB-							F]
PARTICULARS	PS	MOOE	Exp	со	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	Remark
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	8=(6+1	7 19	20	21	22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA)																								17-			
MDS Checks Issued						ŀ																					
Transfer of Fund to BCDA												2012/2014/06/12/0			100000000000000000000000000000000000000						1 1						
PMC Headquarters Phase 1 - Package 2 PMC Headquarters Phase 1 - Package 3												386,871			386,871	386,87					1 1		386,871			386,871	
PA - ASCOM Facilities							371.824			271 221		356,848			356,848	356,84					1 1		356,848			356,848	
PA - ASCOM Facilities - CMS							3/1,824			371,824		177,286			177,286	549,110					1 1		549,110			549,110	
PA - SSC/DACC Facilities						1						33,853 91,638			33,853 91,638	33,85 91,63					1 1		405,677	1		405,677	
PA - SSC/DACC Facilities - CMS												3,191			3.191	3,19							91,638 3,191	1		91,638	1
PA - SSC/DACC Facilities - DBM SF							9,775			9,775		3,131			3,191	9,77					1 1		9,775			3,191 9,775	
Clearing of PAF Relocation Site in NCC							79,509			79,509		1				79.50							79,509			79,509	
PAF Parking Area at Villamor Air Base							70,000	1		70,000		20.742			20.742	20.74							20,742			20,742	
PAF Site Development in Bamban												2.097			2,097	2,09				1	1 1		2.097	1 1		2,097	
NCC to SCTEX Access Road									293,161	293,161		4,000			2,001	293,16				1	1 1		2,001		293,161	293,161	
NCC to SCTEX Access Road - CMS																				1	1 1				200,101	200,101	
Airport to NCC Access Road (Phase 1)									321,413	321,413				269,353	269.353	590.76					1 1				590.767	590,767	
Airport to NCC Access Road (Phase 1) - CMS												500 Ft 187 045 040 000		1.030-10	100000000000000000000000000000000000000	(2)335033										10000000	
Airport to NCC Access Road (Phase 2)							81,032			81,032		1,216,057			1,216,057	1,297,089)			1	1 1		1,297,089			1,297,089	
Airport to NCC Access Road (Phase 2) - CMS							0.000					16,147			16,147	16,14				1	1 1		16,147			16,147	
Airport to NCC Access Road (Phase 3)							145,712			145,712					0.00	145,712	2						145,712			145.712	
Airport to NCC Access Road (Phase 3) - CMS																				1	1 1						
Airport to NCC Access Spur Road							1000000					100000000000000000000000000000000000000								1	1 1						
Connecting Road Package 1 Connecting Road Package 1 - Utility Corridor							196,315			196,315		287,572			287,572	483,88							483,887	1		483,887	
Connecting Road Package 1 - Othly Corridor Connecting Road Package 1 - CMS							7.050			7.050		142,365			142,365	142,36							142,365			142,365	
Connecting Road Package 1 - CMS Connecting Road Package 1 - DBM SF							7,358			7,358		5,064			5,064	12,42	2			1	1 1		12,422			12,422	
Connector Road from MacArthur to NCC Airport Road																				1	1 1						
NGAC- Sports Facilities																				1	1 1						
NGAC- Interim Operation and Maintenance							33,008			33,008		46,611			46,611	79,615							79,619			79,619	
Airfield Ground Lighting System							234,056			234.056		41,167			41,167	275,223					1 1		275,223	1 1		275,223	
Airport New Control Tower							20.,100			204,000		28.481			28,481	28.48							28,481			28,481	
Airport Terminal Radar												20,401			20,401	2.0,40					1 1		20,401			20,401	
SCRP ROW/Administrative Expenses							82,189			82,189						82,185					1 1		82,189			82,189	
Sewage Treament Plant - New Senate Building							19,931			19,931		39,862			39,862	59,79							59,793			59,793	
National Academy for Sports - Phase 1										CONTROL V		17,683			17,683	17,683	3						17,683			17,683	
Bonifacio South Main Boulevard												11,847			11.847	11,84					1 1		11,847			11,847	
Advice to Debit Account												0.0000000															
Working Fund (NCA issued to BTr)				1														-								I	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (Remittance to BTR)			_																								
TOTAL							1,260,708		614,574	1,875,282		2,925,383		269,353	3,194,736	5,070,018	3						4,186,091		883,927	5,070,018	
																				1							1

Total Disbursement Authorities Received	Previous Report (August)	This month (September 2022)	As of Date			200	Previous Report (August)	This month (September)	As of Date
lotal Dispursement Authorities Received NCA Working Fund	25,072,599	2,423,229	27,495,828	27,495,828		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	25,072,599 24,720,828 351,771	2,423,229 345,975 2,077,253	27,495,828 25,066,803 2,429,025
TRA CDC					0	(Over)ronder spending	331,771	2,011,233	2,425,025
NCAA									

27,495,828

25,066,803 2,429,025

Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA

Disbursements * Balance of Disbursements Authorities as of to date

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

Certified Correct:

SHERRY T. CORPUZ

OIC, Budget and Revenue Allocation Department Date:

25,072,599

24,720,828 351,771

2,423,229

345,975 2,077,253

HEDDA Y. RULONA
SVP and Chief Financial Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2022 (In Thousand Pesos)

Department	: OFFICE OF THE PRESIDENT

Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit :

Organization Code (UACS)

CLACCIFICATION (COURCE)		REVENUE	ACTI	JAL REVENUE AN	D OTHER RECE	EIPTS COLLECT	TONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)	773												
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183	 3, 401, 151-15! 	9) 			Ν	OT A	APP	LICA	BLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund	 161 to 164, etc 	 c.) 											
D. Custodial Funds (formerly Fund 101-1	 84, 187) 												
TOTAL													

Certified Correct:

SHERRYLT, CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

HEDDA Y. RULONA

SVP and Chief Financial Officer

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As of the Quarter Ending 30 September 2022

Department : Office of the President

Agency : Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

Funding Cluster :	Trust Red	Approved	Budget		Utiliz	ations				Disbursen	nents				Balances		
Source Agencies and Projects	UACS	Approved Budgeted	(Additions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	(10-19)	tilizations = (17+18)
	CODE	Revenue/ Receipts	Reductions, Modifications/ Augmentations)	Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending	Ending Sept. 30	Ending Dec. 31	Total	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			'			'	,		'	'			1	L.		1	
CO						NIC	Λ	DDI		BLE							
GRAND TOTAL						INC	\cap			NDLL	_						
PS																-	
MOOE		1	1	ſ	f .	1	1		1	1 1	r i		P	F 1		ı	
CO																	
Certified Correct:							Approved	l By:									
A STATE OF THE STA							Λ	-									
							- 1										

Certified	0

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

HEDDA Y. RULONA

SVP and Chief Financial Officer

Date: