QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2022

Department : Agency : COPERATING Unit : COPERATI	OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTH	ORITY	- - -											
				P	hysical Targ	ets			Phy	ysical Accor	mplishment	3	Variance as	
	Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4ih Querter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 31 December 2022	Remarks .
	1	2	3	4	5	6	7=(3+4+5+6)		•	10	11	12=(8+0+10+11)	13	14
Part A														
L Operations														
Power Subsidy						1								
il, Projects													1	
III. Automatic Appropriations														'
Part B														
Major Programs/Projects														
Outcome Indicators 1, Number of generated employ	ment	3101000000000	650	660	600	550	2,460	255	318	583	607	1743	424	
Outcome Indicators 1. Number of road projects star 2. Percentage of completion of	ed road projects	31010000000000 310100000000000		0 9%		0 11%	5 37%		0 6%	17%		46%	19,54%	
		<u> </u>	<u> </u>	<u> </u>		l	L		<u> </u>		<u> </u>		L	
	Prepared By: FIAN 3, GAV UPA OCC - Strategia Prejects Management Date:	t Department/New	Clark City					Approved JOSHUAA Seekor Vic	I. BINGCAN	io c. coa	D			

BCDA.

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2022

Department Agency Operating Unit Organization Code (UACS)	: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHOR	रतप	- - -										Current Year A Supplemental Continuing Ap Off-Budget Ac	l Appropriation ppropriations
				P	hysical Tan	els			Phy	ysical Accor	npiishment	3	Variance as	
	Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Duarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 31 December 2022	Remark

	ł		•	nysical rang			ł	• • • •	, 21221 14021	(-	-	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	ef 31 December 2022	Remarks
1	2	3	4	5	6	7=(3+4+5+6)		9	10	11	12=(8+9+10+11)	13	14
Past A													
I. Operations	1					:							
Power Subsidy	İ												
IL Projects				1		1							
III. Automatic Appropriations	1												
Port B													
Major Programs/Projects													
Outcome indicators 1. Number of generated employment Outcome Indicators	3101000000000	312	312	312	310	1248	1387	1277	1019	948	4611	3365	
Number of road projects started Percentage of completion of road projects	3101000000000 3101000000000		0 4.65%		3 8.65%	10 20.00%			70.00%	0 73.63%	10 73.63%		
					Ĺ								

RYM S. GALURA ORIJ- Strategio Projects Management Department Clark/New Clark City Date:

Joshuam, BINGCANG Senior Vice-President, CDG Date:

ZDF2023-0029

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 31 December 2022 (in Thousand Pesos)

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriatio	ns		Al	lotments				Currer	t Year Obli	gations			Curren	t Year Dis	sbursement	s		Balar	ces	
					· - ·																	Unpaid Oi (15-20) =	oligations
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	t0=[{6+{-}7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(15+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 Fin Exp.(if applicable)																							
CO Operations MFO PAP PS MOOE Fin Exp.(if applicable)																							
Locally-Funded Project(s) MFO 1 - Infrastructure Development Program PAP PS MODE Development of the New Clark City Subic-Clark Railway Project Military Replication Projects Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus Operation and Maintenance of the NCC Sports Facilities Fin Exp.(if applicable) CO	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	76,562 1,000,000 68,022 200,000 499,740				400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	400,000 76,562 1,000,000 77,542 64,376	951	564	24,683	400,000 76,562 1,000,000 77,542 90,574							68,022 122,458 499,740 152,448	400,000 76,562 1,000,000 77,542 90,574	
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP													_										
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.{if applicable} CO					_																		



0.4.0.0.4.0.1.0																					
II. Automatic Appropriations RLIP							-								-						
Special Account in the General Fund (Please specify)																					
Motor Vehicle Users Charge Fund					1														- 1	1	
MOOE MOOE																					
CO																					
Sub-Total, Automatic Appropriations																					
PS PS	1 1																				
MOOE																	1				
Fin Exp.(if applicable)																			- 1		
CO																	1		- 1		
5.5																					
III. Special Purpose Fund (Please specify)																					
MPBF-PS													1							- 1	
PGF-PS (Pension Benefits)																					
THE SECURITY STATE OF																					
Sub-Total, Special Purpose Fund																	-				
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																	1				
GRAND TOTAL																					
PS PS	}																				
MOOE	101277	2,487,346		2,487,346	2,487,346			2,487,346	1,618,480	951	564	24,683	1,644,678				1		842,668	1,644,678	
Fin Exp.(if applicable)	10.12.1	211011010							0.000.000.000	D DEM.	1970.00		22 12				1				
CO																					
Recapitulation by MFO:						 									_		-	-			
General Administration and Support								0.407.040	1,618,480	951	564	24,683	1,644,678			1.1	1		842,668	1,644,678	
MFO 1 -Infrastructure Development Program	101277	2,487,346		2,487,346	2,487,346			2,487,346	1,618,480	951	564	24,683	1,044,078				1		042,000	1,044,070	
continue down to the last MFO																					- 3
continue down to the last iwi o																					
OF WHICH:																	1				
Major Programs/Projects			14		/			1									1				
																	1	1			
KRA No. 1 - Anti-Corruption, Transparent,								1				1					1				
Accountable and Participatory Governance																	1				
Decrees Budgetings																					
Program Budgeting:																	1				
MFF.																					
Other Major Programs and Projects																	1				
and monitored by the President through																	1	1			
PMS																	1	1			
PAP																	1	1			

continue down to the last PAP																					
continue down to the last Program Budgeting																					
continue down to the last KRA																					
	1					1					Approved										

Certified Correct:

SHERRYLA CORPUZ

OIC, Budget and Revenue Allocation Department
Date:

Approved By:

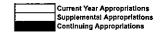
JAN 24 2023

HEDDA Y. RULONA

SVP. Investment and Financial Management Group
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 31 December 2022 (in Thousand Pesos)

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



		1		ppropriatio	ns		Al	lotments				Current	t Year Oblig	gations			Current	Year Disbu	rsements			Balar	ıces	
				<u> </u>							-			<u> </u>									Unpaid Ot (15-20) =	oligations
Particulars	Year/GAA	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From BSCG	Adjusted Total Allotments	1et Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1		2	3	4	5=(3+4)	6	7		9	10= {6+(-)7} -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20={15+17+18 +19}	21=(5-10)	22=(10-15)	23	24
I. Agancy Specific Budgat Gonaral Administration and Support General Administration and Support General Administration and Support PAP PS MOOE Fin Exp. (if applicable) CO Support to Operations PS MOOE Power Subsidy to SFA Semicon Corporation Fin Exp. (if applicable) CO	2021	101277	88,247		88,247	71,322	(14,357)			56,965	56,965				58,965	56,965				58,985	29,282			
Operations MFO PAP PS MOOE Fin Exp.(if applicable) CO																								
Locally-Funded Project(s) MFO 1 -Intrastructure Development Program PAP PS MOOE Development of the New Clark City Operation and Maintenance of the NCC Sports Facilities Suble Clark Railway Project Milliary Roplication Projects Construction of sewage treatment plant and access road for the institutional area in Bonifacto Capital District. Taguig City Clark Airport Facilities Construction of Facilities for the National Academy of Sports (NAS) Main Campus Fin Exp. (if applicable) CO	2021 2021 2021 2021 2021 2021 2021	101277 101277 101277 101277 101277 101277 101277	305,584 50,000 200,000 1,000,000 75,000 164,000 729,000		305,584 50,000 200,000 1,000,000 75,000 184,000 729,000	305,584 50,000 200,000 1,000,000 75,000 164,000 729,000				305,684 50,000 200,000 1,000,000 75,000 164,000 729,000	305,584 50,000 200,000 1,000,000 56,714 164,000 611,121	21,824	63,759		305,584 50,000 200,000 1,000,000 56,714 164,000 696,704	83,813	3,564 11,650	17,998 24,102 6,014	134,838	17,998 24,102 3,564 236,315		18,286 32,296	305,584 32,002 200,000 975,898 53,150 164,000 460,389	
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP Sub-Total, Agency Specific Budget																								
PS MOCE Fin Exp.(if applicable) CO																								



II. Automatic Appropriations																					
RLIP																					
Special Account in the General Fund (Please specify)			1																		
Motor Vehicle Users Charge Fund						1															
MOOE																					
co																					1
Sub-Total, Automatic Appropriations																					
PS																					
MOOE																					
Fin Exp.(if applicable)							1					1 1									
co																					
III Consist Domesto Food (Disease secol)																					
III. Special Purpose Fund (Please specify) MPBF-PS													1								
PGF-PS (Pension Benefits)																					
PGP-PS (Pension benefits)																					
Sub-Total, Special Purpose Fund											20										
PS																					
MOOE																					
Fin Exp.(if applicable)																					
co																					
GRAND TOTAL																_					-
PS	404077		0.000.004	0.501.000	(44.057)		2,580,549	2,444,384	04.004	63,759		2,529,968	140,778	15,214	48,113	134,838	338,944	29,282	50,581	2,191,024	
MOOE	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	140,778	15,214	48,113	134,838	338,944	29,282	50,581	2,191,024	
Fin Exp.(if applicable)										1					1						
CO												1 1									
Recapitulation by MFO:																					
General Administration and Support	101277	86,247	86,247		(14,357)		56,965	56,965				56,965	56,965	0.000,000,000	COLUMN TO SECURIO	0.0000000000000000000000000000000000000	56,965	29,282	79000000000	1000 1000 1000 1000 1000	
MFO 1 -Infrastructure Development Program	101277	2,523,584	2,523,584	2,523,584			2,523,584	2,387,419	21,824	63,759		2,473,003	83,813	15,214	48,113	134,838	281,979		50,581	2,191,024	
continue down to the last MFO																					
OF WHICH:																					
Major Programs/Projects					1																
												1 1									
KRA No. 1 - Anti-Corruption, Transparent,					1																
Accountable and Participatory Governance																					
Program Budgeting:																					
MPP												1 1									
Other Major Programs and Projects																				10	
and monitored by the President through						2						1 1									
PMS												1 1									
PAP				1	1							1 1									
continue down to the last PAP																					
continue down to the last Program Budgeting												1 1									
continue down to the last KRA	1 1						1					1 1								1	1

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

HEEDA Y. RULONA
SVP Investment and Financial Management Group

Certified Correct:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 31 December 2022 (In Thousand Pesos)

	T	Ι Α	ns	ΔI	otments				Curren	t Year Oblig	nations		, ,	Surrent V	ear Disb	ureama	ıte.	T	Balan	1000			
			ppropriatio	1		1		1			T Current	T Taur Obig	I	1	 `	I	1601 0130	ui seiilei	T	ł-			bligations
n_districts in	UACS		Adjustments										<u> </u>							1		(15-20)	= (23+24)
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfer	Transfor From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	İ	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment		Not Yet Due
		Арргоривани	Realignment)	•	Necested	Realignment)		1 110111	Total	Ending	Ending	Ending	Ending	Yotal	Ending	Ending		Ending	Total	Appropriations	Allotment	Due and Demandable	and
								l	Allotments	March 31	June 30	Sept, 30	Dec. 31		Merch 31	June 30	_	_		1			Demandable
	+							-	10=[{6+				 	t			 	 	20=(16				
1	2	3	4	5=(3+4)	6	7	8	9	(•)7)	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	+17+1	21=(5-10)	22=(10-15)	23	24
									-8+9]					2+13+14)					+19)				
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services			 						_		- · ·						1	 			 		
Salaries and Wages										-							 	+-	 				
Salaries and Wages - Regular																							
Basic Salary - Civilian Basic Pay - Military/Uniformed Personnel														1									
Salaries and Wages - Contractual																							
Other Compensation	1																						
Personnel Economic Relief Allowance (PERA) PERA - Civilian		1																					
PERA - Military/Uniformed Personnet		1																					
Representation Expenses																		ŀ					
Transportation Allowance Transportation Allowance		1																l					
RATA of Sectoral/Alternate Sectoral Representatives											1												
Continue down to the last object of expenditure						İ																	
Maintenance & Other Operating Expenses		<u></u>																					
Infrastructure Development Program Development of the New Clark City	101277	400,000		400,000	400,000				400,000	400,000	1			400,000								400.000	
Subio-Clark Reilway Project	101277	76,562		76,562	76,562				76,562	76,562		1		76,562			-					400,000 76,562	
Military Replication Projects	101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000		1		1,000,000			}					1,000,000	
Construction of sewage treatment plant and access read for the Institutional area in Bonifacio Capital District, Taguig City	101277	68,022		68,022	68,022				68,022								1				68,022		
Clark Airport Facilities	101277	200,000		200,000	200,000				200,000	77,542				77,542			1				122,458	77,542	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	499,740		499,740	499,740				499,740								1				499,740		
Operation and Maintenance of the NCC Sports Facilities	101277	243,022		243,022	243,022				243,022	64,376	951	564	24,683	90,574							152,448	90,574	
Traveling Expenses			1												ļ		1						
Traveling Expenses - Local																						ł	
Traveling Expenses - Foreign															•								
Training and Scholarship Expenses															l				}				
Supplies and Materials Expenses Office Supplies Expenses	1														l				1				
Accountable Forms Expenses	1										ľ				l				1				
Non-Accountable Forms Expenses							ŀ								l	1			1				
Animal/Zoological Supplies Expenses Food Supplies Expenses							l								l				1				
Welfare Goods Expenses		ŀ					1	1				ĺ			l	i			1		1		
Orugs and Medicines Expenses							t]							l		1		1		1		
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses							ŀ								l				1				
Agricultural and Marine Supplies Expenses												1								1			
Textbooks and Instructional Materials Expenses								l							l		1		1	1		1	
Textbooks and Instructional Materials Expenses Chalk Allowance								l					[1			1		1				
Military, Police and Traffic Supplies Expenses													[1	Ì				1				
Chemical and Filtering Supplies Expenses								l							[1				
Other Supplies and Materials Expenses Utility Expenses			į.											1					1				
Water Expenses																			1				
Electricity Expenses																			1				
Powor Subsidy	1		ŀ			1		l				1			1	1			1		ŀ		



Office Equipment Information and Communication Technology Equipment														
Information and Communication Technology Equipment														
(sample object of expenditure only)														
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								1						
C. SPECIAL PURPOSE FUNDS													 	
Miscellaneous Personnel Benefits Fund														
			1 1	- 1										
Specify allotment class/object of expenditures									- 1					
Pension and Gratuity Fund									- 1	- 1	- 1			
Pension and Gratuity Fund Specify allotment class/object of expenditures														
Pension and Gratuity Fund														

Certified Correct:

SHERRYL T. CORPUZ

Olic, Budget and Revenue Allocation Department JAN 24 2023

Date:

Approved By:

HEDDA Y. RULONA
SVP, Investment and Financial Management Group

List of Allotments and Sub-Allotments As of the Quarter ending 31 December 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	/ Sub-Allotme R0		d from COs /	Sub-All	otment to R	legions/Op	perating Units	Tota	l 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	lotments received from DBM															
	Comprehensive Release per Annex A and A-1 of NBC No. 551															
	GARO No. 2014-1 (RLIP)															
3																
	SARO (MPBF)	0.14 00	DA 44000 (EV0000 CAA)	404077		0.407.046		2,487,346						2,487,346		2,487,346
5	SARO-BMB-C-22-0002526 Sub-total	8-Mar-22	RA 11639 (FY2022 GAA)	101277		2,487,346 2,487,346		2,487,346			-			2,487,346		2,487,346
	b-allotments received from					2,467,346		2,467,340						2,467,346		2,407,340
	ntral Office/Regional Office															
1	ntial Officerregional Office															
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,487,346		2,487,346						2,487,346		2,487,346
				1								1			1	1
			Funding Source Code:													
		Agency Spe	cific Budget													
		RLIP														
		MPBF														

Certified Correct:

JAN 24 2023

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

JAN 24 2023

HEDDA Y. RULONA

SVP, Investment in Financial and Management Group

Date:

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

(for Source Agency use only)

As at the Quarter Ending 31 December 2022

OFFICE OF THE PRESIDENT

Department

· , ,	VERSION AND	DEVELOR	MENT AU	THORITY														Current Year	Appropriation
Operating Unit																			al Appropriatio
Organization Code																		Continuing A	Appropriations
Fund Cluster																			
(e.g. UACS Fund				Obligations				Die	bursement	e (Eundo :	Transform	d To)	Ι		Liquidatio	-			
	Obligation	n Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	-	Unliquidated
Implementing Agencies and Proje	cts Number		Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	lotai	Quarter	Quarter	Quarter	Quarter	Iotai	Unpaid Obligations	Fund
	Number	Date	Ending	Ending	Ending	Ending	Iotai	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Obligations	Transfers
1		-	March 31		Sept. 30	Dec. 31	0 (4.5	March		Sept. 30		10 (0:10	March		Sept. 30		40-444-45	10 (0.10)	00 (40 40)
1	2	3	4	5	6	,	8=(4+5 +6+7)	9	10	11	12	13=(9+10 +11+12)	14	15	16	17	+16+17)	19 = (8-13)	20 = (13-18)
		-					/												
						i										1			
		1						N I	1 1		11								
								-N(ot A	4nr	DIIC	abl	0						
								1 4		'M		UDI							
					!		1	1								1		1	
								W											
GRAND TOTAL							1000												
Certified Correct:						Approved B	y:												
						Λ		14110	, 0000										
JAN 24	2023					Jupul			4 2023										
SHERRYL T./CORPUZ					-		. RULONA												
OIC, Budget and Revenue Allocation	Department					SVP Inves	stment and	l Financial I	Manageme	nt Group									

^{*}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 31 December 2022

Department Entity Name	OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY	Current Year Appropriations Supplemental Appropriations
Operating Unit		Continuing Appropriations
Organization Code (UACS)		

Register Property				Appropriation	ons		All	lotments				Currer	t Year Oblig	gations			Curre	nt Year Disburs	sements			Ba	alances	
Particular Cook Antanaca																							Unpaid O (15-20) =	bligations = (23+24)
1 2 3 4 502146 6 7 8 9 15 15 15 17 15 15 15 15	Particulars		Authorized Appropriation	(Transfer (To)/From,	Adjusted		(Withdrawal,	Transfer To		10000000000	500V 20150V 2015	110000000000000000000000000000000000000	621015-2010-000	A120124000000	Total	Ch-0400000000	75-21101030007	100000000000000000000000000000000000000	100000000000	Total	Appro priatio	Unobligated Allotment		
Autor Stangered and Support General Manipagement and Support General Manipagement and Support General Manipagement and Support For Eq. (1 appostable) CO Coverations NOTE Support Support CO Coverations NOTE Support CO										Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					Demandable
General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision General Management and Supervision Note Technique (Supervision Reference and Left Insurance Processor (SUP) General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Supervision General Management And Management And Management And Management And Management And Management And Management Group And Controlled And Contr	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
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Approved By: La JAN 2 L 2023 SHERRYLA: CORPUZ Olic, Budget and Revenue Allocation Department Approved By: La JAN 2 L 2023 HEDDA Y. RULONA SVI, Investment and Financial Management Group	Fin Exp.(if applicable)																				1 1			
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OIC, Budget and Revenue Allocation Department SVR Investment and Financial Management Group	SHERRYLA. CORPUZ											HEDDA Y. F	RULONA											
	OIC, Budget and Revenue Allocation D	epartment										SVP Investn		inancial Mana	gement Gro	ир								

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds)

As of the Quarter ending 31 December 2022

Department	
Amaman	

OFFICE OF THE PRESIDENT

Operating Unit

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Organization Code (UACS)

Funding Source Code (as clustered) :

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		A	proved Bud	get		BUQ	get Utiliza	ITION I			U.	isburseme	ents I				
Particulars	UACS	Approved	Adjustments	Adjusted												Unpaid Ut (10-15) =	
rationals	CODE	Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Endlag	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable / Accounts	Not Yet Due and
					March 31	June 30	Sept. 30	Dec. 31	10.5	March 31	June 30	Sept. 30	Dec. 31	1001		Payable	Demandable
1	2	3	4	5=[3+(•)4]	6	7	8	9	10=(6+7+ 8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET													j				
Personnel Services Salaries and Wages					-					-					-		
Basic Salary - Civilian	ŀ]			
Basic Pay - Military/Uniformed Personnel	l												1				
Salaries and Wages - Contractual	i				1]
Other Compensation	I				1												
Personnel Economic Relief Allowance (PERA)	I																.
PERA - Civilian	I																1
PERA - Military/Uniformed Personnel	I																
Representation Expenses Transportation Allowance	I																· •
·	I											i					
Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives	I					ł											
roam of Sectoral Methods Representatives																	
Continue down to the last object of expenditure																	
Maintenance & Other Operating Expenses	i																
Traveling Expenses	ſ																
Traveling Expenses - Local	1																
Traveling Expenses - Foreign	1	-															
Training and Scholarship Expenses		- 1															
Training Expenses Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																ļ	
Non-Accountable Forms Expenses		ı	ı	l	I	1		ı l	ı .	1 1		I	ı	1		ı	'
Animal/Zoological Supplies Expenses		Not Applicable															
Food Supplies Expenses		Not Applicable															
Welfare Goods Expenses		11017.6510															
Drugs and Medicines Expenses] [
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Continue down to the last object of expenditure																	

Financial Expenses											
Management Supervision/Trusteeship Fees								197			
Interest Expenses											
Interest Paid to Non Residents											
Interest Paid to Residents other than General Government						- 1					
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	1 1									1	
Hospitals and Health Centers					_						
Markets	1			at /	Λ nr		ah				
Machinery and Equipment Outlay	1		IV	Ul /	4pp	טווכ	au				
Machinery											
Office Equipment											
Information and Communication Technology Equipment											
(comple abject of averagelitims and a											
(sample object of expenditure only)	1 1										
Continue down to the last object of expenditure											
Continue down to the last object of expenditure		72									
GRAND TOTAL											
101112											
Certified Correct:		Approved By:									
SHERRY T. CORPUZ JAN 2 4 2023		HEDDA Y. RULONA	JAN 24 202	3							
OIC, Budget and Revenue Allocation Department		SVP, Investment and Fi	nancial Management	Group							
Date:		Date:									
		5.7000 0						 		 	

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 31 December 2022

Department	:	OFFICE OF THE PRESIDENT
- cparament	•	OFFICE OF THE FIVE ORDER

Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Funding Source Code (as clustered):

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

	Obligation	Paguagt			AGING OF DUE AN	D DEMANDABLE	OBLIGATIONS			
Name of Creditor	Billing Request	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
Vicente T. Lao/ China Harbour Engineering Company	Progress Billing No. 7	18-Oct-21	293,160,721.67	293,160,721.67	293,160,721.67	<u> </u>			1,4	
Filipinas Dravo Corporation/Pertconsult International	Progress Billing No. 15 - Final Billing	11-Oct-21	4,970,775.40	4,970,775,40	4,970,775,40					
Filipinas Dravo Corporation/Pertconsult International	Partial Retention	11-Oct-21	8,344,411.59	8,344,411.59	8,344,411.59					
C.M. Pancho Construction Incorporated	Progress Billing No. 9	29-Oct-22	245,970,576.78	245,970,576.78	245,970,576.78					
C.M. Pancho Construction Incorporated	Retention Money (Progress Billing No 6 and 7)	25-Nov-22	41,334,107.14	41,334,107.14	41,334,107.14					
Joint Venture of Design Science Incorporated and Philipps Technical Consultants Corp	Progress Billing No. 8	28-Oct-22	9,422,675.66	9,422,675.66	9,422,675.66					
Joint Venture of KE Asia Inc and Foresight Development Surveying Co	Progress Billing No. 3	16-Nov-22	14,749,437.36	14,749,437.36	14,749,437.36					
Joint Venture of BSPCI and Almeria International COnstruction Corporation	Final Billing	13-Oct-22	40,156,317.52	40,156,317.52	40,156,317.52			·		
Positive Builders and Trading	Progress Billing No. 5	24-Nov-22	60,803,299.04	60,803,299.04	60,803,299.04					
Positive Builders and Trading	Progress Billing No. 3	10-Nov-22	211,445,475.47	211,445,475,47	211,445,475.47					
R.S. Sepian Construction and Trucking	Progress Billing No. 1	12-Jan-22	12,257,582.00	12,257,582.00	12,257,582.00					
Various Payees		31-Dec-22	944,222,129.00	944,222,129.00	944,222,129.00					
Consurtium of AECOM Singapore Pte Ltd and Projects Design Plus Architecture Management Corp	Progress Billing No. 1	14-Jul-21	23,398,174.40	23,398,174.40	23,398,174.40					
Philijaya Property Management Corporation	May 2022	19-Jul-22	4,121,715.77	4,121,715.77	4,121,715.77					
Philjaya Property Management Corporation	June 2022	01-Aug-22	4,320,744.44	4,320,744.44	4,320,744.44					
Philjaya Property Management Corporation	July 2022	09-Sep-22	4,681,957.72	4,681,957.72	4,681,957.72					
Philipaya Property Management Corporation	August 2022	13-Sep-22	4,735,782.53	4,735,782.53	4,735,782.53					
Philiaya Property Management Corporation	September 2022	29-Nov-22	4,678,516.22	4,678,516.22	4,678,516.22					
Philipaya Property Management Corporation	October 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					
Philjaya Property Management Corporation	November 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 31 December 2022

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: 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)

	Obligation	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 days	300 days	
1	2	3	4	5	6	7	8	9	10	11
Philjaya Property Management Corporation	December 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					
TARLAC II ELECTRIC COOPERATIVE, INC.	Electricity - Utilities 27 October to 26 November 2022		2,088,729.65	2,088,729.65	2,088,729.65					
TARLAC II ELECTRIC COOPERATIVE, INC.	Electricity - Utilities 27 November to 26 December 2022	31-Dec-22	3,658,327.48	3,658,327.48	3,658,327.48					
NORTHCOM SECURITY AND INVESTIGATION AGENCY, INC.	Security Services November 2022	31-Dec-22	1,159,344.84	1,159,344.84	1,159,344.84					
NORTHCOM SECURITY AND INVESTIGATION AGENCY, INC.	Security Services December 2022	31-Dec-22	1,159,344.84	1,159,344.84	1,159,344.84					
Asyana Construction Consultancy and Trading	Progress Billing No. 1	09-Sep-22	2,414,381.20	2,414,381.20	2,414,381.20					
Asyana Construction Consultancy and Trading	Progress Billing No. 2	23-Sep-22	3,481,472.68	3,481,472.68	3,481,472.68					
Filipinas Dravo Corporation	Progress Billing No. 6	07-Dec-22	19,053,401.02	19,053,401.02	19,053,401.02					
Filipinas Dravo Corporation	Progress Billing No. 2	05-Apr-22	4,091,048.88	4,091,048.88	4,091,048.88					
4B Construction Corporation	Progress Billing No. 1	12-Oct-22	3,645,693.66	3,645,693.66	3,645,693.66					
4B Construction Corporation	Progress Billing No. 2	15-Nov-22	1,646,968.16	1,646,968.16	1,646,968.16					
Various Payees		15-Sep-22	90,669,512.00	90,669,512.00	90,669,512.00					
Hilmarc's Constrution Corporation	Progress Billing No. 2	14-Dec-22	153,116,353.22	153,116,353.22	153,116,353.22					
TOTAL			2,234,829,114.80	2,234,829,114.80	2,234,829,114.80					

Certified Correct by:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department
Date: JAN 2 4 2023

Approved by:

SVP, Investment and Financial Management Group
Date: Air Z : LUZJ

MONTHLY REPORT OF DISBURSEMENTS As of 31 December 2022 (in Thousand Pesos)

Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND D

BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

* Amounts should tally

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

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE **PARTICULARS** PS MOOE TOTAL CO TOTAL TOTAL PS MOOE CO TOTAL MOOE co TOTAL Exp PS MOOE CO Sub-Total PS MOOE CO Sub-Total Exp Exp Exp 16= (12+ 22=(19-2 4 5 8 10 14 15 9 12 13 17=(11+16) 18=(6+17) 19 20 21 23 24 25 26 27=(23+24+25+26) 28 3+4+5) 8+9+10) 13+14+15) 20+21) Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA PMC Headquarters Phase 1 - Package 2 386.871 386,871 386.871 386,871 386,87 PMC Headquarters Phase 1 - Package 2 CMS PMC Headquarters Phase 1 - Package 3 356,848 356.848 356 848 356 848 356,848 PMC Headquarters Phase 1 - Package 3 CMS 13,300 13,300 13.300 13 300 13 300 PA - ASCOM Facilities 371.824 371,824 354,572 354,572 726,395 726.395 726 395 PA - ASCOM Facilities - CMS 33,853 33,853 33,853 33,853 33.853 PA - SSC/DACC Facilities 119,129 119,129 119,129 119,129 119,129 PA - SSC/DACC Facilities - CMS 3,191 3,191 3.191 3,191 3,191 PA - SSC/DACC Facilities - DBM SF 9,775 9,775 9 775 9.775 9,775 Clearing of PAF Relocation Site in NCC 79,509 79,509 79.509 79 509 79.509 PAF Parking Area at Villamor Air Base 20,742 20,742 20.742 20 742 PAF Site Development in Bamban 2,097 2.097 2.097 NCC to SCTEX Access Road 293,161 293,161 293,161 293,161 293.161 NCC to SCTEX Access Road - CMS Airport to NCC Access Road (Phase 1) 321 413 321 413 269.353 269.353 590.767 590,767 590,767 Airport to NCC Access Road (Phase 1) - CMS Airport to NCC Access Road (Phase 2) 81,032 81,032 1,412,460 1,412,460 1,493,493 1 493 493 1,493,493 Airport to NCC Access Road (Phase 2) - CMS 16,147 16,147 16,147 16.147 16 147 Airport to NCC Access Road (Phase 3) 145,712 145,712 145,712 145.712 145.712 Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Spur Road Connecting Road Package 1 196.315 196 315 287 572 483 887 287 572 483,887 483,887 Connecting Road Package 1 - Utility Corridor 289.501 289 501 289 501 289.501 289,501 Connecting Road Package 1 - CMS 7,358 7,358 11.196 18.554 18,554 18,554 Connecting Road Package 1 - DBM SF Connector Road from MacArthur to NCC Airport Road NGAC- Sports Facilities NGAC- Interim Operation and Maintenance 33,008 33.008 56 180 56,180 89,188 89,188 Airfield Ground Lighting System 234.05€ 234 056 41 167 41.167 275,223 275,223 275,223 Airport New Control Tower 28 481 28 481 28,481 28,481 28,48 Airport Terminal Radar SCRP ROW/Administrative Expenses 88,567 88,567 88,567 88 567 88 567 Sewage Treament Plant - New Senate Building 19,931 19,931 39,862 59,793 59.793 59 793 National Academy for Sports Phase 1 131,243 131,243 131,243 131,243 131.243 National Academy for Sports Phase 1 - CMS 20,763 20,763 20,763 20,763 20,763 National Academy for Sports Phase 1 - Administrative Expenses 517 517 517 517 Bonifacio South Main Boulevard 11.847 11.847 11.847 11,847 11,847 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 1,267,086 614,574 1,881,660 3,637,538 269,353 3,906,891 5,788,551 4 904 624 883.927 5.788.551

	Previous Report (November)	This month (December 2022)	As of Date
Total Disbursement Authorities Received			
NCA	27,495,828		27,495,828
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,495,828	2 	27,495,828
Less: Lapsed NCA			
Disbursements *	25,324,566	460,770	25,785,336
Balance of Disbursements Authorities as of to date	2,171,262	(460,770)	1,710,492
Notes: The use of NTA is discouraged			The second secon

Certified Correct:

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Ole, Budget and Revenue Allocation Department

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Previous Report (November) 27,495,828 25,324,566 2,171,262 This month (December)
460,770
(460,770)

As of Date 27,495,828 25,785,336 1,710,492

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SVP, A vestment and Financial Management Grou

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2022 (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)	ACTI	JAL REVENUE AN	ID OTHER RECE	EIPTS COLLECT	TONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA				
			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	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) NOTAPPLICABLE														
- Tax															
- Non-Tax															
C. Off-Budget Accounts (formerly Fund	161 to 164, etc	:.)													
D. Custodial Funds (formerly Fund 101-1	84, 187)														
TOTAL															

Certified Correct:

OIC, Budget and Revenue Allocation Department Date:

Approved By:

HEDIA Y. RULONA

SVP. Investment and Financial Management Group

Date: JAN 2 L. 2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As of the Quarter Ending 31 December 2022

Department Agency

: Office of the President

: Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

Funding Cluster

: Trust Receipts

	Trust Neo	Approved Budget			Utilizations					Disbursements					Balances		
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		(10-19) : Due and Demandable	tilizations = (17+18) 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										2							
PS																	
MOOE CO	NOT APPLICABLE ——																
GRAND TOTAL	2/5	NOTAFFLICABLE															
PS																	
MOOE	-															1	
CO			l														

Certified Correct:

JAN 24 2023

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

JAN 24 2023

HEDDA Y. RULONA

SVP, Investment and Financial Management Group

Date: