QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2021

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

			F	hysical Targe	ts			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 31 March 2021	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	31010000000000 31010000000000 310100000000	1	0	6	310 3 6.65%	1246 10 20%	360 3 16				360 3 16	48 2 12.55%	

RYAN S. GALURA
OIC - Project Management Department Clark/ New Clark-City
Date:

In coordination with:

HEDDAY, RULONA
VP - Budget and Revenue Allocation Department
Date: 04.23.2021

NENAD: RADOC SVP and Chief Financial Officer Date: 04.23.2021

Approved by:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 31 March 2021 (in Thousand Pesos)

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

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

 Current Year Appropriations
 Supplemental Appropriations
Continuing Appropriations

			А	ppropriation	ns		All	otments				Curre	nt Year Obl	igations			Currer	nt Year Dis	sbursements	s		Balan	ces	
																							Unpaid Ob (15-20) =	oligations (23+24)
	Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd	3rd Quarter	4th Quarter		1st	2nd	3rd	4th Quarter		Unreleased Appropriations	Unobligated Allotment		
			Appropriation	Realignment)	Appropriations	Received	Realignment)	10	Hom	Total	Ending	Quarter Ending	Ending	Ending	Total	Quarter Ending	Quarter Ending	Quarter Ending	Ending	Total	Appropriations	Allocinent	Due and Demandable	Not Yet Due and Demandable
										Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
I. Agenc	Specific Budget																							
Ge	neral Administration and Support General Administration and Supervision																							
	PAP PS																							
	MOOE Fin Exp.(if applicable)																							
Su	CO port to Operations																							
PS MUU	Power Subsidy to SFA Semicon Corporation Fin Exp.(if applicable)	101277	86,247		86,247	14,357				14,357	56,964				56,964	14,357				14,357	71,890	(42,607)	42,607	
PS PS MUU Fiii CO Op	CO																							
со ор	MFO																							
	PAP PS																							
PS MOO	MOOE Fin Exp.(if applicable)																							
mOO =	со																							
	ally-Funded Project(s) MFO 1 -Infrastructure Development Program																							
moo Fin	PAP																							
Fin CO	PS MOOE																							
	Development of the New Clark City Construction of Sports facilities in the NGAC	101277 101277	305,584 50,000		305,584 50,000						305,584				305,584						305,584 50,000	(305,584)		305,584
	Subic Clark Railway Project Military Replication Projects	101277 101277	200,000		200,000 1,000,000						200,000				200,000						200,000	(200,000)		200,000
	Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	101277	75,000		75,000																75,000			
	Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of	101277	164,000		164,000																164,000			
	Sports (NAS) Main Campus	101277	729,000		729,000																729,000			
	Fin Exp.(if applicable) CO																							
PS For	eign-Assisted Project(s) PAP PS MOOE Fin Exp. (if applicable)																							
Fin	PAP PS																							
co	MOOE Fin Evn (if annlicable)																							
	CO																							
	continue down to the last PAP																							
Sub-Tota	I, Agency Specific Budget																							
	MOOE																							
	Fin Exp.(if applicable) CO																							
II. Autom	tic Appropriations																							
CO Spi	P cial Account in the General Fund (Please specify)																							
	Motor Vehicle Users Charge Fund MOOE																							
Sub-Tota	CO I, Automatic Appropriations																							
	PS MOOE																							
	Fin Exp.(if applicable) CO																							
III. Specia	Il Purpose Fund (Please specify)																							
	MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Tota	I, Special Purpose Fund																							
Sub-10te	PS																							
	MOOE Fin Exp.(if applicable)																							
	co																							
GRAND 1	PS																							
	MOOE Fin Exp.(if applicable)	101277	2,609,831		2,609,831	14,357				14,357	562,548				562,548	14,357				14,357	2,595,474	(548,191)	42,607	505,584
	СО																							
Recapitu	lation by MFO:																							
	General Administration and Support MFO 1 -Infrastructure Development Program	101277 101277	86,247 2,523,584		86,247 2,523,584	14,357				14,357	56,964 505,584				56,964 505,584	14,357				14,357	71,890 2,523,584	(42,607) (505,584)	42,607	505,584
0	ontinue down to the last MFO																							
OF WHIC	H:																							
Major Pro	grams/Projects																							
KRA No.	1 - Anti-Corruption, Transparent, ountable and Participatory Governance																							
	Program Budgeting:																							
	MPP																							
	Other Major Programs and Projects and monitored by the President through																							
	PAP																							
	continue down to the last PAP																							
	continue down to the last Program Budgeting																							
	continue down to the last KRA			Cortificat	Correct								Annre	I Dur.										
				Certified (Approve	1										
				HEDDA 7	nlina								NENA	BADOC										
				VP, Budge	. RULONA et and Reve 14.23.202	nue Alloc	ation Depar	tment					NENA D.	Chief Fin	ancial Offic	cer								
<u> </u>				Date: 0	14.23.202	1							Date: 🕖 🚺	4.23.20	Z T									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 31 March 2021 (in Thousand Pescs)

repartment : OFFICE OF THE PRESIDENT : GAKES CONVERSION AND DEVELOPMENT AUTHORITY : GRADES CONVERSION AND DEVELOPMENT AUTHORITY : GRADES CONVERSION CONVER

	_
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	1		Appropriation	ns	I	All	otments					Curre	nt Year Ob	igations				Current	Year Disbu	rsements			Balan	ces		
		HACE															PY								Unpaid 0 (16-17-22)	bligations = (25+26)
Particulars	Year/GAA	UACS	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From BSCG	Adjusted Total Allotments	PY Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Disbursements	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	10={{6+(-)7} -8+9]	11	12	13	14	15	16=(12+13+14+ 15)	17	18	19	20	21	22=(18+19+20 +21)	23=(5-10)	24=(10-11-16)	25	26
I. Agency Specific Budget General Administration and Support																										
General Administration and Supervision PAP PS																										
MOOE Fin Exp.(if applicable)																										
CO Suppost to Constitute																										
PS PS MOOE PS Power Subsidy to SFA Semicon Corporation	2020	101277	80,000	19,967	99,967	80,000			19,967	99,967	99,967						74,595	25,372				25,372		0		
PS Power Subsidy to SFA Semicon Corporation MU Fin Exp.(if applicable) CC CO CO Operations																										
MFO PAP PS																										
PS Fin Exp.(if applicable) CO																										
PS Locally-Funded Project(s) MFO 1 -Infrastructure Development Program																										-
MO PAP hin PS																										
CO MOOE Development of the New Clark City	2020	101277	4,122,000		4,122,000	4,122,000				4,122,000	4,122,000															4,122,000
Development of the New Clark City Construction of Sports facilities in the NGAC Subic Clark Railway Project Military Replication Projects	2020 2020 2020	101277 101277 101277	1,020,000 520,000 4,473,000	(1,131,600)	1,020,000 520,000 3,341,400	1,020,000 520,000 4,473,000	(1,131,600)			1,020,000 520,000 3,341,400	966,287 300,000 1,807,095	220,000 117,843				220,000 117,843	408,130 7,164	395,697 286,929				395,697 286,929		53,713 1,416,462		162,460 520,000 1,630,845
Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower Detailed Engineering Design of the Secondary Rurway in Clark	2020	101277	1,181,000		1,181,000	1,181,000				1,181,000	782,250													398,750		782,250
International Airport Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	2020	101277	100,000 151,160	(25,000) (75,000)	75,000 76,160	75,000 76,160				75,000 76.160														75,000 76,160		
the institutional area in Bonifacio Capital District, Taguig City Fin Exp.(if applicable)	2020	101277	151,100	(10,000)	70,100	70,100				70,100														70,100		
PS Foreign-Assisted Project(s) MU PAP																										
CO MOOE Fin Exp.(if applicable) CO																										
continue down to the last PAP																										
Sub-Total, Agency Specific Budget PS																										
MOOE Fin Exp.(if applicable) CO																										
II. Automatic Appropriations RLIP																										1
CO Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MODE																										
CO Sub-Total, Automatic Appropriations PS																										↓
MOOE Fin Exp.(if applicable) CO																										
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)																										
Sub-Total, Special Purpose Fund PS MOOE																										
Fin Exp.(if applicable)																										
GRAND TOTAL PS																										↓
MOOE Fin Exp.(if applicable) CO	2020	101277	11,647,160	(1,211,633)	10,435,527	11,547,160	(1,131,600)		19,967	10,435,527	8,077,599						489,889							2,020,084		7,217,555
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program	2020 2020	101277 101277	80,000 11,567,160	19,967 (1,231,600)	99,967 10,335,560	80,000 11,467,160	(1,131,600)		19,967	99,967 10,335,560	99,967 7,977,632						74,595 415,294							2,020,084		7,217,555
continue down to the last MFO																										
OF WHICH: Major Programs/Projects																										
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																										
Program Budgeting: MPP																										
Other Major Programs and Projects and monitored by the President through PMS PAP																										
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																										
				Certified C										Approv	Pr.											
				HEDDAY I	DIII ONA	ın Allonati	n Donart	nt						NEN/D.	RADOC Chief Fire	incial Officer										
				Date: 04	and Revenu	MINCERIO	n Departme	nt						Date 0	4.23.20	021										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 31 March 2021 (in Thousand Pesos)

	Appropriations Allotments															Current Y	oar Dieb	ureomon			Balan	cor	
			ppropriation	пь		A	ounents		1		Curren	nt Year Obli	Jations	l		Current 1	ear Disb	ursemen	115		Dalan	Unpaid Ol	bligations
Particulars	UACS CODE		Adjustments	Adjusted		Adjustments																(15-20) =	(23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	-		raangiiii eiii)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	and Demandable
									Allotments 10=[{6+	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	20=(16+				
1	2	3	4	5=(3+4)	6	7	8	9	(-)7} -8+9]	11	12	13	14	15=(11+12 +13+14)	16	17	18	19	20=(16+ 17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A AGENCY SPECIFIC BUDGET																							
Personnel Services Salaries and Wages																							
Salaries and Wages - Regular Basic Salary - Civilian																							
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages - Contractual																							
Other Compensation Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian																							
PERA - Military/Uniformed Personnel Representation Expenses																							
Transportation Allowance Transportation Allowance																							
RATA of Sectoral/Alternate Sectoral Representatives																							
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	305,584 50,000		305,584 50,000						305,584				305,584						305,584 50,000	(305,584)		305,584
Subic Clark Railway Project	101277	200,000		200,000						200,000				200,000						200,000	(200,000)		200,000
Military Replication Projects Construction of sewage treatment plant and access road for the	101277 101277	1,000,000 75,000		1,000,000 75.000																1,000,000 75,000			
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City Clark Airport Facilities	101277	164,000		164.000																164.000			
Construction of Facilities/Amenities for the National Academy of	101277	729,000		729,000																729,000			
Sports (NAS) Main Campus Traveling Expenses	101277	725,000		725,000																725,000			
Traveling Expenses - Local																							
Traveling Expenses - Foreign Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses Accountable Forms Expenses																		ì					
Non-Accountable Forms Expenses																		ļ.					
Animal/Zoological Supplies Expenses Food Supplies Expenses																							
Welfare Goods Expenses																							
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses																							
Fuel, Oil and Lubricants Expenses																							
Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses																							
Chalk Allowance Military, Police and Traffic Supplies Expenses																							
Chemical and Filtering Supplies Expenses																							
Other Supplies and Materials Expenses Utility Expenses																							
Water Expenses Electricity Expenses																							
Power Subsidy to SFA Semicon Corporation	101277	86,247		86,247	14,357				14,357	56,964				56,964	14,357				14,357	71,890	(42,607)	42,607	
Financial Expenses																			1				
Management Supervision/Trusteeship Fees																			1				
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	1		1		1				1	1		1		l									
Buildings School Buildings	1		1		1				1	1		1		l									
Hospitals and Health Centers																							
Markets Machinery and Equipment Outlay	1		1		1				1	1		1		l									
Machinery	1		1		1				1	1		1		l									
Office Equipment Information and Communication Technology Equipment																							
(sample object of expenditure only)	1		1		1				1	1		1		l									
	1		1		1				1	1		1		l									
Continue down to the last object of expenditure	-	-	-	1	-	 			-	-		-							1				
B. AUTOMATIC APPROPRIATIONS Refirement and Life Insurance Premium		ļ		ļ		l													-				
Specify allotment class/object of expenditures	1		1		1				1	1		1		l									
Customs Duties and Taxes Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS	ļ	ļ																					
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures	1		1		1				1	1		1		l									
Pension and Gratuity Fund Specify allotment class/object of expenditures	1		1		1				1	1		1		l									
Continue down to the last object of expenditure																							
GRAND TOTAL		2,609,831	Certified C	2,609,831 Correct:	14,357				14,357	562,548		Approved	Bv.	562,548	14,357				14,357	2,595,474	(548,191)	42,607	505,584
			Cerunea C	ulma								Approva	L/										
			YMY	MMM				_				/8	,-			_							
			HEDDA Y.	. RULONA	nue Alloca	tion Departr	nent					NENA D. F SVP and C Date 04	ADOC	ancial Offic	er								
			Date: 04	.23.202	1	Doparti						Date 04	.23.2	021									
					-																		

List of Allotments and Sub-Allotments As of the Quarter ending 31 March 2021

(In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

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

Х	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotments	_	Funding Source	ce	Allotments	s / Sub-Allotme Ro		d from COs /	Sub-Al	lotment to R	egions/Op	erating Units	То	tal 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. Al	otments received from DBM															
	Comprehensive Release per Annex A and A-1 of NBC No. 551															1
	GARO No. 2014-1 (RLIP)									1						
3																
	SARO (MPBF)															
5	SARO-BMB-C-21-0000282	08-Feb-21	RA 11518 (FY2021 GAA)	101277		14,357		14,357						14,357		14,357
6																
7																
8						 		1		 						
	Sub-total Sub-total					14,357		14,357						14,357		14,357
	b-allotments received from					14,007		14,007		<u>†</u>				14,007		14,007
	ntral Office/Regional Office							İ								
1	9															
2																
3																
4																
5																
6																
	Sub-Total Total Allotments					11055		44.055		ļ				11055		44.055
-	Total Allotments		<u> </u>			14,357		14,357		<u> </u>		<u> </u>		14,357		14,357
				I		1		1 1		1 1		1			1	
			Funding Source Code:					ļ								
		Agency Spec	cific Budget													
		RLIP														
		MPBF														
							•		•		•					
I		·	·				·					·	·			

Certified Correct:

Jumilina 04.23.2021

HEDI A Y. RULONA VP, Budget and Revenue Allocation Department

Approved By:

NENA D. RADOC 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 31 March 2021

										9										
Department Agency/Entity	OFFICE OF THE F			MENT AU	THORIT	Y													Current Year	Appropriations
Operating Unit																			Supplementa	I Appropriation
Organization Code																			Continuing A	ppropriations
Fund Cluster																			<u>.</u> '	
(e.g. UACS Fund																				
			Obligation Request 1st 2nd 3rd 4th 1st 2nd 3rd 4th Total 1st 2nd 3rd 4th Total 1st 2nd 3rd 4th Total															Unliquidated		
Implementing Agend	cies and Projects	Obligation	n Request					Total										Total	Obligations	Fund
		Number	Date	Quarte	Quarte	Quarte	Quarte	i Otai	Quarte	Quarte	Quarte	Quarte		Quarte	Quarte	Quarte	Quarte		Obligations	Transfers
1		2	3	4	5	6	7	8=(4+5+6+	9	10	11	12	13=(9+10	14	15	16	17	18=(14+1	19 = (8-13)	20 = (13-
		ļ		l	ļ	l	ļ		ļ				l	ļ		Į	ļ			
								N I	_ 1	Λ.		I	_ I_ I	_						
								- IV	OT.	Αl	าท	HC.	abl	6						
								1 1	O t	<i>'</i> \	7	110	UDI	J						

Certified Correct:

GRAND TOTAL

HEDDA Y. RULONA

VP, Bullget and Revenue Allocation Department

Date: 04.23.2021

Approved By:

NENA D. RADOC SVP and Chief Financial Officer Date: 04.23.2021

Date:

*The Agency/Entity

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 31 March 2021

Department : Entity Name : Operating Unit : Organization Code (UACS) :	OFFICE OF TI BASES CONV	HE PRESIDE PERSION AN	NT D DEVEL	OPMENT AUTI	HORITY	- - -															Current Year Appr Supplemental Appr Continuing Appro	propriations	
Funding Source Code (as clustered	01 (Regular Agency F	und)				_																	
			Appropriati	ons		Α	llotments				Curre	nt Year Obl	igations			Curre	nt Year Disbur	sements			В	alances	
			Adjustments																				Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	s 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 General Administration and Supp General Management and S PS MOOE Fin Exp.(if applicable) CO																							
CO Operations																						İ	
PS MOOE PS Fin Exp. (if applicable)																							
Sub-Total, Agency Specific Budget																						İ	1
PS MOOE Fin Exp.(if applicable) CO			1	1	1	1		1		N	ot A	ppl	icab	le	1		ı	1	ı			1	
Retirement and Life Insurance Prem.	um (RLIP)																						
Sub-Total, Automatic Appropriations PS																				+		-	-
MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds					-																	\vdash	+
Miscellaneous Personnel Benefits Fi Pension and Gratuity Fund Sub-Total, Special Purpose Fund	ind (MPBF)																						
PS MOOE Fin Exp. (if applicable) CO GRAND TOTAL																							
																							I
Certified Correct: HEDDAY. RULONA VP. Bulgel and Revenue Allocation Departs Date: 04.23.2021	nent										NENA D. R. SVP and Chief Fir Date: 04.23	ADOC		-									

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 31 March 2021

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

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

	1				1			_									
		A	pproved Bud	get		Buc	lget Utiliza	ition			D	isburseme	BALANCES				
Particulars	UACS		Adjustments	Adhina												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
					March 31	June 30	Sept. 30	Dec. 31	10.0.1	March 31	June 30	Sept. 30	Dec. 31	10.0.		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																	
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																	
Accountable Forms Expenses									İ					l			
Non-Accountable Forms Expenses					l	l		l	l		l	l	l	l		l	I
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses							NI	λ 1	ppl	ical	hla						
							INC	ハベ	ועע	ıval	UIC						
Welfare Goods Expenses	ļ		in the state of th	Ī			i			i					ī	ı	1
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses									İ					l			
Agricultural and Marine Supplies Expenses Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses Utility Expenses																	
Water Expenses									1				1	1			
Electricity Expenses																	
Continue down to the last object of expenditure																	

		A	Approved Bud	get		Bud	dget Utiliza	ition			D	isburseme	ents				
Particulars	UACS		Adjustments	Adjusted												Unpaid Un (10-15) =	tilizations : (17+18)
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Ending Ending Endi	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8 +9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to 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							No	ot A	ppl	ica	ble						
Office Equipment Information and Communication Technology Equipment																	
(sample object of expenditure only) Continue down to the last object of expenditure																	
GRAND TOTAL																	
Certified Correct: HEDDA Y. RULONA VP. Budjef and Revenue Allocation Department Date: 04.23.2021	1		•	NENA D. R SVP and Chief Fi Date: 04.23.	ADOC inancial Officer											•	,

MONTHLY REPORT OF DISBURSEMENTS As of 31 March 2021 (in Thousand Pesos)

Department

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

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

		CURR	ENT YEA	AR BUDGET			PRIOR YEAR'S BUDGET												TRUST LIA	BILITIES	3		GRAND TOTAL				
PARTICULARS	PS	MOOE	Fin.	со	TOTAL	PRIC			JNTS PAYABI	.E	Cl	JRRENT YE	AR'S ACC	OUNTS P	AYABLE	TOTAL	SUB-	PS	MOOE	-00	TOTAL	PS	MOOE	Fin.	co	TOTAL	Remarks
	PS	MOGE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	P5	MODE	СО	TOTAL	. 15	MODE	Exp	G	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA Airport to NCC Access Road (Phase 1) Airport to NCC Access Road (Phase 1) - CMS Connecting Road Package 1 Connecting Road Pac		14,357			14,357		369,018 26,680 12,041 25,372		263,287 2,449 265,736	263,287 2,449 369,018 26,680 12,041 25,372		144,871 38,632 226,523 60,406			144,871 38,632 226,523 60,406	263,287 2,449 144,871 38,632 369,018 26,680 12,041 226,523 60,406 25,372							144,871 38,632 369,018 26,680 12,041 226,523 60,406 39,729		263,287 2,449 265,736	263,287 2,449 144,871 38,632 369,018 26,680 12,041 226,523 60,406 39,729	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund		<u>Pr</u>	evious Re	port (Feb) 17,562,933		This month (March 120,730	<u>n)</u>		As of Date 17,683,663							ements Progra I Disbursement spending		Pr	17,562,933 17,001,818 561,115	Feb)		This month (N 120,730 103,139 17,591	larch)	As	17,683,663 17,104,956 578,706	- -	

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	17,562,933	120,730	17,683,663
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,562,933	120,730	17,683,663
Less: Lapsed NCA			
Disbursements *	17,001,818	103,139	17,104,956
Balance of Disbursements Authorities as of to date	561,115	17,591	578,706
Notes: The use of NTA is discouraged			

* Amounts should tally

Certified Correct:

HEDDA Y. RULONA
VP. Budget and Revenue Allocation Department
Date: 04.23.2021

NENA D. RADOC SVP and Chief Financial Officer Date: 04.23.2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2021

(In Thousand Pesos)

Department

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

Operating Unit

Organization Code (UACS)

CLASSIFICATION / SOURCES		REVENUE									VARIA						
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,	401, 151-159)		Not Applicable														
- Tax																	
- Non-Tax																	
C. Off-Budget Accounts (formerly Fund 16	1 to 164, etc.)																
D. Custodial Funds (formerly Fund 101-18	l 4, 187)																
TOTAL																	

Certified Correct:

HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department
Date: 04.23.2021

Approved By:

NENA D. RADOC SVP and Chief Financial Officer Date: 04.23.2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As of the Quarter Ending 31 March 2021

Department : Office of the President

Agency **Bases Conversion and Development Authority**

Operating Unit

Organization Code (UACS)

Funding Cluster : Trust Receipts

		Approved E	Budget		Utiliz	ations				Disbursen	nents				Balances		
Source Agencies and Projects	UACS	Approved	Adjustments	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unutilized	Unpaid (Utilizations
	CODE	Budgeted	(Additions,	Budgeted	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Budget	(10-19)	= (17+18)
		Revenue/	Reductions,	Revenue	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Buuget	Due and	Not Yet Due
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7	11	12	13	14	15=(11+12	16=(5-10)	17	18
•	_	Ů	•	0-[0:()-1]	ŭ	•	·	ŭ	+8+9)					+13+14)	10-(0 10)		.0
Project Title																	
PS																	
MOOE		•	•						•		•	•	•	•			•
CO	L					N I	~ 1	Λ	~ I: ~	ahl	_						
GRAND TOTAL	Ĺ					- IN	UL 1	401	olic	abi	e						
PS	Ī							-1- 1			_						

Certified Correct:

MOOE

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department Date: 04.23.2021

Approved By:

NENA D. RADOC

SVP and Chief Financial Officer

Date: 04.23.2021