## QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 2021

Department Agency Operating Unit Organization Code (UACS) : OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

			1	Physical Targe	ets			PI	nysical Accor	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 30 June 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			1										
II. Projects	İ								l			1	
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	، ا	0		600 1 23%	o	0 0%	,		0 0%	-300 -1 -13.00%	

- Project Management Department Clark/ New Clark City

JOSHUA M. BINGCANG Senibr Vice President, CDG Date:

Clark Green City - Engineering

#### QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 June 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

			ī	hysical Targe	ets			PI	nysical Accon	nplishments		Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 30 June 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	3	10	9	0			1008 9 21.40%	-1	

DIC - Project Management Department Clark/ New Clark City

JOSHUA M, BINGCANG Sehior Vice President, CDG Date:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 30 June 2021 (in Thousand Pescos)

...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Allotments Current Year Obligations Current Year Disbursement Appropriations Unpaid Obligations (15-20) = (23+24) UACS Adjustments (Transfer (To)/From, Realignment) Particulars Transfer To Transfer From Not Yet Due and Demandable Total Agency Specific Budget
General Administration and Support
General Administration and Supervision
PS
MOGE
Fin Exp. (# applicable)
Support to Operations
PS
MOGE
Power Subsidy to SFA Semicon Corporation
FO
Power Subsidy to SFA Semicon Corporation
MFO
Power Subsidy to SFA Semicon Corporation
FO
Power Subsidy to SFA Semicon Corporati 1 2 6 8 10=[{6+(-)7} -8+9] 12 15=(11+12+13+14 ) 16 17 20=(16+17+18+ 19) 21=(5-10) 24 14,357 14,357 42,607 101277 86,247 86,247 14,357 14,357 42,607 56,964 14,357 71,890 (42,607 ... uxp.(if applicable)
CO
Locally-Funded Project(s)
MFQ 1-intrastructure Development Program
PR
SO
BO
Development of the New Clark City
Construction of Sports facilities in the NGAC
Subsic Clark Railway Project
Mattay Rejectation Projects
Mattay Rejectation Projects
Institutional area in Boniface Capital District, Taylig City
Clark Airport Facilities
Construction of Facilities/Amenities for the National Academy of
Sports (NAS) Main Campus
LOCAL Responsable
305,584 50,000 200,000 1,000,000 75,000 164,000 729,000 305,584 50,000 200,000 1,000,000 75,000 164,000 729,000 305,584 50,000 200,000 1,000,000 305,584 50,000 200,000 1,000,000 75,000 305,584 50,000 200,000 1,000,000 75,000 305,584 50,000 200,000 1,000,000 75,000 75,000 75 000 164,000 729,000 164,000 729,000 101277 10127 oreign-Assisted Project(s)
PAP
PS
MOOE
Fin Exp.(if applicable) p-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) atic Appropriations Automatic Appropriations
RLIP
Special Account in the General Fund (Please specify)
Morot Vehicle bless Charce Fund
MODE
CO
D-Total, Automatic Appropriations
PARTICLE SPECIAL Purpose Fund (Please specify)
MPBF-PS
PGF-PS (Pension Benefits) PS MOOE Fin Exp. (if applicable) AND TOTAL 101277 2,609,831 2,609,831 2,537,941 2,537,941 14,357 2,566,191 2,580,548 14,357 14,357 71,890 (42,607) 2,566,191 ation by MFO:
General Administration and Support
MFO 1 -Infrastructure Development Program 101277 101277 86,247 2,523,584 14,357 2,523,584 14,357 2,523,584 42,607 2,523,584 56,964 2,523,584 42,607 2,523,584 ...continue down to the last MFO OF WHICH: Major Programs/Projects (RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP

Certified Correct:

HEDD'S Y. RULONA
PF Bidget and Revenue Allocation Department
Dult: 07.65.0021

NENA/D. RADOC SVP and Chief Financial Officer Date: 07.29.2021

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 June 2021 (in Thousand Pesos)

Department OFFICE OF THE PRESIDENT

Quency
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Departization Code (UACS)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

ered) :\_\_\_\_\_

				Appropriation	ns		AI	lotments				Current	t Year Oblig	ations			Current	Year Disbur	rsements			Balar	nces	
		Ī																					Unpaid O	bligations = (23+24)
Particulars Yes	ear/GAA	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer		1st Quarter										Unreleased	Unobligated	(15-20) i	
		OODL	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From BSCG	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	Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										Allotments	March 31	June 30	Sept. 30	Dec. 31	rotai	March 31	June 30	Sept. 30	Dec. 31	Iotal				Demandable
1		2	3	4	5m(3+4)	6	7	8	9	10={{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+	16	17	18	19	20±(16+17+18	21=(5-10)	22=(10-15)	23	24
		•	·	,	31(344)	·				-8+9]					14)		"			+19)	111(3-10)	111(10-15)		-
Agency Specific Budget     General Administration and Support     General Administration and Supervision																								
PAP																								
PS MOOE																								
Fin Exp.(if applicable) CO																								
Support to Operations		L																						
PS MOOE																								
Power Subsidy to SFA Semicon Corporation Fin Exp.(if applicable)	2020	101277	80,000	19,967	99,967	80,000			19,967	99,967	99,967				99,967	99,967				99,967				
CO																								
Operations MFO PAP		ŀ																						
PAP PS																								
MOOE Fin Exp.(if applicable)																								
CO CO																								
Locally-Funded Project(s)																								
MEO 1 -Infrastructure Development Program		ľ																						
PAP PS																								
MOOE																								
Construction of Sports facilities in the NGAC	2020 2020	101277 101277	4,122,000 1,020,000		4,122,000 1,020,000	4,122,000 1,020,000				4,122,000 1,020,000	4,122,000 1,020,000				4,122,000 1,020,000	803,827	79,050			882,877			4,122,000 137,123	
	2020 2020	101277 101277	520,000 4,473,000	(1,131,600)	520,000 3,341,400	520,000 4,473,000	(1,131,600)			520,000 3,341,400	520,000 3,341,400				520,000 3,341,400	286,929	26,274	1		313,203			520,000 3,028,197	
Military Replication Projects Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower	2020	101277	1,181,000	, , , , , , ,	1,181,000	1,181,000	( , , , , , , , ,			1,181,000	1,181,000				1,181,000								1,181,000	
Detailed Engineering Design of the Secondary Runway in Clark	2020	101277	100,000	(25,000)	75,000	75,000				75,000	75,000				75,000								75,000	
Detailed Engineering Design of the Secondary Runway in Clark International Airport Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	2020	101277	151,160	(75,000)	76,160	76,160				76,160	76,160				76,160								76,160	
	2020	1012//	151,100	(10,000)	70,100	70,100				70,100	70,100				70,100								70,100	
со																								
Foreign-Assisted Project(s)																								
PAP PS																								
MOOE																								
Fin Exp.(if applicable) CO																								
continue down to the last PAP																								
Sub-Total, Agency Specific Budget PS MOOE		İ																						
MOOE Fin Exp.(if applicable) CO																								
co																								
II. Automatic Appropriations RUP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund MOOE																								
CO																								
Sub-Total, Automatic Appropriations PS		-																						
MOOE Fin Exp.(if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)  MPBF-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund																								
PS MODE		ľ																						
Fin Exp.(if applicable)																1	1	1						
																1	1	1						
GRAND TOTAL PS MOOE		ŀ					-								<del>                                     </del>	-	-	-	<del>                                     </del>	1			-	<b>-</b>
Fin Exp.(if applicable)		101277	11,647,160	(1,211,633)	10,435,527	11,547,160	(1,131,600)		19,967	10,435,527	10,435,527				10,435,527	1,190,723	105,323	1		1,296,047			9,139,480	
CO																1	1	1		l				
																1	1	1						
Recapitulation by MFO: General Administration and Support		101277 101277	80,000	19,967	99,967	80,000	<b> </b>		19,967	99,967	99,967				99,967	99,967	<b> </b>	<b> </b>	<b>-</b>	99,967		<b> </b>	<b> </b>	-
MFO 1 -Infrastructure Development Program		101277	11,567,160	(1,231,600)	10,335,560	11,467,160	(1,131,600)			10,335,560	10,335,560				10,335,560	1,090,756	105,323			1,196,080			9,139,480	
continue down to the last MFO																1	1	1		l				
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
																1	1	1		l				
Program Budgeting: MPP																1	1	1						
Other Major Programs and Projects																1	1	1						
and monitored by the President through PMS																1	1	1						
PAP																1	1	1						
continue down to the last PAP																								
continue down to the last Program Budgeting continue down to the last KRA																1	1	1						
				Prepared b	y:		L					1	Certified 0	orrect:/	Ц	l .	l	l	1	1		L	L	L
				Aina	llma								70	W										
				HEDE Y	ONIONA								NEN D.	DADOC										
				VP Budget	RULONA t and Revenu 26.2021	ie Allocatio	n Departme	nt					SVP and	Chief Fin:	ancial Office	r								
													D // Circ. X	アウロウハベイ										

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 30 June 2021 (in Thousand Pesos)

								and Pes	os)														
		-	Appropriation	ns		Al	lotments	ı			Current	Year Obliga	tions	1		Current \	ear Disb	ursement	ts		Baland		bligations
Particulare	HACE CODE		Adjustments			Adiostocata																Unpaid O (15-20)	= (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(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 and
			Realignment)						Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30		Total			Deman dable	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)		17	18	19	20=(16+ 17+18+ 19)		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	101277	305,584		305,584		305,584			305,584		305,584			305,584								305,584	
Construction of sports facilities in the NGAC Subic Clark Railway Project	101277 101277	50,000 200,000		50,000 200,000		50,000 200,000			50,000 200,000		50,000 200,000			50,000 200,000								50,000 200,000	
Military Replication Projects  Construction of sewage treatment plant and access road for the	101277	1,000,000		1,000,000		1,000,000			1,000,000		1,000,000			1,000,000								1,000,000	
institutional area in Bonifacio Capital District, Taguig City Clark Airport Facilities	101277 101277	75,000 164,000		75,000 164.000		75,000 164,000			75,000 164.000		75,000 164,000			75,000 164.000								75,000 164.000	
Construction of Facilities/Amenities for the National Academy of	101277	729,000		729,000		729,000			729,000		729,000			729,000								729,000	
Sports (NAS) Main Campus Traveling Expenses																							
Traveling Expenses - Local Traveling Expenses - Foreign																							
Training and Scholarship Expenses																							
Supplies and Materials Expenses Office Supplies Expenses																							
Accountable Forms Expenses Non-Accountable Forms Expenses																							
Animal/Zoological Supplies Expenses Food Supplies Expenses																							
Welfare Goods Expenses																							
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses																							
Fuel, Oil and Lubricants Expenses 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	14,357	42,607			56,964	14,357				14,357	71,890	(42,607)	42,607	
Financial Expenses																							
Management Supervision/Trusteeship Fees Interest Expenses																							
Interest Paid to Non Residents Interest Paid to Residents other than General Government																							
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 Land and Improvement Outlay																							
Buildings and Other Structures Outlay																							
Buildings School Buildings																							
Hospitals and Health Centers Markets																							
Machinery and Equipment Outlay Machinery																							
Office Equipment Information and Communication Technology Equipment																							
(sample object of expenditure only)																							
Continue down to the last object of expenditure																							
																		1					
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium	<b>-</b>	<u> </u>	<b> </b>									<b> </b>	<b>!</b>			<b>!</b>	1	+		1			-
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		1																1					
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures																							
Pension and Gratuity Fund Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure																							
GRAND TOTAL	1	2,609,831		2,609,831	44.0==	0.500.501			0.507.0	44.000	2,566,191			2,580,548	44.057			1	44.057	71,890	(40.007)	0.500.401	
GRAND I OTAL	1	2,609,831	Certified C		14,357	2,523,584	<u> </u>	1	2,537,941	14,357	2,566,191	Approvide	I,Bv: /	2,580,548	14,357	<u> </u>	<u> </u>	1	14,357	71,890	(42,607)	2,566,191	<u> </u>
				ulma								1	W										
			HEDDAY.	RULONA		ion Departn		-				NENA D.	RADOC			-							
			VP, Budge	et and Revei .26.2021	nue Allocat	ion Departn	ent					SVP and o	Chief Fin	ancial Offic	er								
			- U/	.20.202								Juio. 01											

List of Allotments and Sub-Allotments As of the Quarter ending 30 June 2021 (In Thousand Pesos)

Department	:	OFFICE OF THE PRESIDENT
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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)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source	ce	Allotment	s / Sub-Allotme RC		d from COs /	Sub-All	lotment to R	egions/O	perating Units	Tot	al Allotments	/ Net of Sub-a	illotments
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. A	llotments received from DBM													-		
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
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	SARO-BMB-C-21-0001647	23-Apr-21	RA 11518 (FY2021 GAA)	101277		1,794,584		1,794,584						1,794,584		1,794,584
7	SARO-BMB-C-21-0002524	02-Jun-21	RA 11518 (FY2021 GAA)	101277		729,000		729,000						729,000		729,000
<u>8</u> 9								1								<del>                                     </del>
9	Sub-total					2,537,941		2,537,941						2,537,941		2,537,941
B Si	ib-allotments received from	+		-		2,537,941		2,537,941		1				2,537,941		2,537,941
	entral Office/Regional Office					1		+ +		1						
1	T T T T T T T T T T T T T T T T T T T					1		+		1						
2								1								
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,537,941		2,537,941						2,537,941		2,537,941
		Summary by	Funding Source Code:													i l
		Agency Spec	ific Budget													
		RLIP														
		MPBF				1										
						1										
												•			•	

**Certified Correct:** 

Juniliua 07.26.2021

HEDIVA 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 30 June 2021

Department

OFFICE OF THE PRESIDENT

Agency/Entity

BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit Organization Code Fund Cluster Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund																			
				Obligations	3			Dis	bursemen	ts (Funds 1	<b>Fransferre</b>	d To)			Liquidation	ns			
	Obligation	n Request	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidated
Implementing Agencies and Projects	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Obligations	Fund
			Ending March 31	Ending June 30	Ending	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Transfers
1	2	3	A IVIAICII 31	5	Sept. 30	7	8=(4+5	9	10	11	12	13=(9+10	14	15	16	17	18-/1/+15	19 = (8-13)	20 = (13-18)
·	_		7		•	,	+6+7)				'-	+11+12)		13		.,	+16+17)	13 = (0-13)	20 = (13-10)
								NC	ot A	ממו	liCa	able	j						
		i	i	i	ì	ì	1		_	, P P		·	-	i	i	i	î.	Ĩ	i
GRAND TOTAL																			
Certified Correct:						Approved B	v. ,												
						Approved B													
Jupulina	_																		
HEDEA Y. RULONA	_					NEN# D. F		•	•	-									
VP, Budget and Revenue Allocation Department		SVP and Chief Financial Officer																	
Date: 07.26.2021			Date: 07.29.2021																

\*The Agency/Entity

#### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 30 June 2021

Operating Unit : Organization Code (UACS) :			NT DEVELO	PMENT AUTH	ORITY	- - -															Current Year Ap Supplemental A Continuing App	ppropriations	
Funding Source Code (as clustered)	01 (Regular Agenc	Fund)								1										1			
			Appropriation	ons		A	llotments		1		Curre	nt Year Obl	igations			Curre	nt Year Disburs	sements		<u> </u>		alances	
	U400 000		Adjustments																				Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrelea sed Approp riations	Unobligated Allotment	Due and Demandable	Not Yet Due as 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	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 PS MOOE	Supervision																						
Fin Exp.(if applicable) CO																							
CO Operations																							
PS MOOE PS Fin Exp.(if applicable) CO																							
Sub-Total, Agency Specific Budget																							
PS MOOE Fin Exp.(if applicable) CO										N	ot A	ppl	icab	le						1 1			
II. Automatic Appropriations	. (8.18)																						
Retirement and Life Insurance Prer	nium (RLIP)																						
Sub-Total, Automatic Appropriations																							
MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds	(MDDC)																			+			
Miscellaneous Personnel Benefits I Pension and Gratuity Fund Sub-Total, Special Purpose Fund	-und (MPBF)																						
PS MOOE																							
Fin Exp.(if applicable) CO																							
GRAND TOTAL			1				1													+			
Certified Correct:		ı	1	l	1	I	1	1	l	l	Approved By:		l	1	l .	1	l	I	1	1 1		l	1

NENA D. RADOC
SVP and Chief Financial Officer
Date: 07.29.2021

HEDDAY. RULONA

VP. Bigdet and Revenue Allocation Department
Date: 07.26.2021

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 30 June 2021

Department	: OFFICE OF THE PRESIDENT								
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY								
Operating Unit	<u>:</u>								
Organization Code (UACS)	:								
Funding Source Code (as clustered) :									

		Δι	pproved Budg	net		Bud	lget Utiliza	tion				isburseme		BALANCES			
	⊢	1		,		540					1					Unpaid Ut	ilizations
	ACS	Approved	Adjustments	Adjusted												(10-15) =	
Co	ODE	Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable /	Not Yet Due and
					Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Accounts Payable	Demandable
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			,	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8 +9)	11	12	13	14	15=(11+12+ 13+14)	16=(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							$N \mid \sim 1$	<b>- Λ -</b> -	$\sim$ Li.	aab							
Training Expenses							IV()I	A	oplio	C;210	иe						
Scholarship Grants/Expenses								, , ,L	<b>- P</b>								
Supplies and Materials Expenses	1	1	1						]	1	I	1	I		1		
Office Supplies Expenses			l							1		1					[
Accountable Forms Expenses			l														
Non-Accountable Forms Expenses			l														
Animal/Zoological Supplies Expenses			l							1		1					[
Food Supplies Expenses			l														
Welfare Goods Expenses			l														
Drugs and Medicines Expenses			l														
Medical, Dental and Laboratory Supplies Expenses			l														
Fuel, Oil and Lubricants Expenses			l														
Agricultural and Marine Supplies Expenses			l														
Chemical and Filtering Supplies Expenses			l														
Other Supplies and Materials Expenses			l														
Utility Expenses			l														
Water Expenses			l														
Electricity Expenses																	
Continue down to the last object of expenditure																	

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 30 June 2021

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

		A	Approved Bud	get		Buc	dget Utiliza	ation			D	isburseme	BALANCES				
	UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter		3rd Quarter 4th Quarter Ending Ending	4th Quarter		Unutilized Budget	Due and Demandable / Accounts	Not Yet Due and
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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
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										l			l				
Hospitals and Health Centers  Markets							NIa	1 Λ	I	:							
Machinery and Equipment Outlay Machinery							INC	ot A	ppi	ıca	pie						
Office Equipment Information and Communication Technology Equipment																	
(sample object of expenditure only)																	
Continue down to the last object of expenditure																	
GRAND TOTAL																	
Certified Correct:				Approved By:													

HEDDA Y. RULONA

VP, B dget and Revenue Allocation Department

Date: 07.26.2021

NENA D. RADOC
SVP and Chief Financial Officer
Date: 07.29.2021

# MONTHLY REPORT OF DISBURSEMENTS As of 30 June 2021 (in Thousand Pesos)

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

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

<u> </u>			•																								
<u>-</u>		CURR	ENT YE	AR BUDGET		DDI	OB VEAD	e accol	JNTS PAYAB	PRIOR YE		UDGET URRENT YE	ABIC ACC	OUNTS DA	VADIE				TRUST LIA	BILITIES	3			GRAND T	OTAL	1	_
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS		Fin. Exp		Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	L 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)	18=(6+17)	19	20	21	22=(19+ 0+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 NCC to SCTEX Access Road NCC to SCTEX Access Road (Phase 1) Airport to NCC Access Road (Phase 1) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 2) - CMS AIRPORT ROAD ACCESS ROAD ROAD ACCESS ROAD ROAD NGAC - Sports Facilities NGAC - Interim Operation and Maintenance SCRP ROW/Administrative Expenses ASCOM ASCOM - DBM SF ASCOM - CMS DAED for PAF Operation Area in Clark PAF Parking Area at Villamor Air Base Power Subsidy 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)		14,357			14,357		11,612 401,211 56,393 29,628 25,372		8,701 404,187 4,665	8,701 404,187 4,665 11,612 401,211 56,393 29,628 25,372		15,368 140,171 144,871 38,632 17,143 226,523 60,406 4,118 11,784 10,371		458,987 1,742	458,987 1,742 15,368 140,171 144,871 38,632 17,143 226,523 60,406 4,118 11,784 10,371	458.987 10,443 404,187 4,665 26,980 140,171 38,632 401,211 73,536 29,628 226,523 60,406 4,118 11,784 10,371 25,372							26,980 140,171 144,871 38,632 401,211 73,536 29,628 226,523 60,406 4,118 11,784 10,371 39,729		458,987 10,443 404,187 4,665	458,987 10,443 404,187 4,665 26,980 140,171 144,871 38,632 401,211 73,536 29,628 226,523 60,406 4,118 11,784 10,371 39,729	
TOTAL		14.357			14.357		524,216		417.553	941,769		669,388		460,729	1,130,117	2.071.886							1,207,961		878.282	2.086.243	1
<u> </u>		† ·		t -	+		1	<b>i</b>												1	1	1					1

SUMMARY:							
	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	17,849,559	731,721	18,581,280
NCA	17,849,559	731,721	18,581,280	Less: * Actual Disbursements	17,799,097	201,301	18,000,399
Working Fund				(Over)/Under spending	50,462	530,419	580,881
TRA					<u> </u>		
CDC							
NCAA							

18,581,280

18,000,399 580,881

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)\* issued
Total Disbursements Authorities Available 17,849,559 731,721 Less: Lapsed NCA
Disbursements \*
Balance of Disbursements Authorities as of to date 17,799,097 50,462 201,301 530,419

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

Certified Correct:

HEDDAY, RULONA
VP, Budget and Revenue Allocation Department
Daty: 07.26.2021

NENA D. RADOC SVP and Chief Financial Officer Date: 07.29.2021

#### **QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 30 June 2021 (In Thousand Pesos)

Department : OFFICE OF THE PRESIDENT

Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit :

Organization Code (UACS)

OL AGGIFICATION / GOURGES		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE									VARIANCE				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	Remarks %				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14			
A. General Fund (formerly Fund 101)																
- Tax Documentary Stamp Tax																
- Non-Tax Permit Fees Import																
B. Special Account in the General Fund (formerly Fund 105, 183,	401, 151-159)		Not Applicable													
- Tax																
- Non-Tax																
C. Off-Budget Accounts (formerly Fund 16	 i1 to 164, etc.) 															
D. Custodial Funds (formerly Fund 101-18	 4, 187) 															
TOTAL																
IOTAL																

Certified Correct:

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Date: 07.26.2021

Approved By:

NENA D. RADOC

SVP and Chief Financial Officer

Date: 07.29.2021

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

As of the Quarter Ending 30 June 2021

Department : Office of the President

Agency **Bases Conversion and Development Authority** 

Operating Unit

Organization Code (UACS)

**Funding Cluster** : Trust Receipts

Source Agencies and Projects	UACS CODE	Approved E	Budget		Utiliz	ations				Disbursem	ents		Balances					
			Approved Budgeted	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized	(10-19) =	Itilizations = (17+18)
		Revenue/ Receipts	Reductions, Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	iotai	Budget	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	1 9	10=(6+7 +8+9)	11	12	13		15=(11+12 +13+14)	16=(5-10)	17	18	
Project Title																		
PS																1	1	
MOOE			•	•	•	•		•	•	•	•		•	•	•	•	'	
co							$N \mid_{\sim}$	4Λ.	പപ	iaal	$\sim$ l $\sim$							
GRAND TOTAL							INO	l Ai	JUII	ICal	IJE							
PS	Not Applicable =																	
MOOE																1	1	

Certified Correct:

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Date: 07.26.2021

NENA D. RADOC

Approved By:

SVP Ind Chief Financial Officer

Date: 07.29.2021