QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2021

OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY Conversion and Development Authority Off-Budget Account
BASES CONVERSION AND DEVELOPMENT AUTHORITY Continuing Appropriation

							,					,	_
			P	hysical Targe	ets			Ph	ysical 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	Z	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
L Operations													
Power Subsidy													
II. Projects													
II. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of road projects started	31010000000000000000000000000000000000	1	0	150 0 7%	150 0 3%	500 1 23%	0 0%	0 0%	0		0 0%	-450 -1 -20,00%	

Prepared By:

HYAN S. GALURA
OIC - Project Management Department Clark/ New Clark City

Approved by:

JOSHUA M, BINGCANG
Senjor Vice President, CDG
Date:

QUARTERLY PHYSICAL REPORT OF OPERATION As of 30 September 2021

Department	: OFFICE OF THE PRESIDENT		Current Year Appropriatio
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY		Supplemental Appropriati
Operating Unit		Company of the last	Centinuing Appropriation
Organization Code (UACS)	·		Off-Eudget Account

				Hysical Targ	rta			Pt	ysical Accor	npliehmentx	-	Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Querter	3rd Quarter	4th Quarter	Total	of 30 June 2021	Remarks
1	2	3	4	5	E	7=(3+4+5+5)	1	1	19	11	12=(8+9+10+11)	13	14
Part A													
t. Operations													
Power Subsidy													
IL Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1, Number of read projects started	31010000000000 310100000000000000 310100000000	1	312 0 4,65%	6	3	10	683 9 16,00%	315 0 5,40%	430 0 7,57%		1436 9 28,87%	192 -1 8,97%	

ment Department Clark/ New Clark City

COSHIA M. BINGCAIG Selfer Vice President, CDG Date:

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

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY



			Appropriation	·e		IA.	otments				Currer	t Year Oblig	ations			Curren	t Year Dis	sbursements			Balan	ces	
			Appropriation				Currenta				Currer	t rear our	00000				1					Unpaid C	bligations
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Resignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Uncluding attention Allestment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)		7		,	Allotments 10={(6+(-)7} -5+9]	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14	March 31	June 30	Sept. 30	Dec. 31	20=(16+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)																							
Support to Operations PS																						_	
MOOE 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	86,247	(56,964)	42,607	
Fin Exp.(if applicable) CO													-										
Operations MFO																							
PAP PS																							
MOOE Fin Exp.(if applicable)																							
со																							
Locally-Funded Project(s) MFO 1 -Infrastructure Development Program																							
PAP PS																							
MOOE 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	101277	1,000,000 75,000		1,000,000 75,000	1,000,000 75,000				1,000,000 75,000		1,000,000 75,000			1,000,000 75,000								1,000,000 75,000	
the institutional area in Bonifacio Capital District, Taguig City Clark Airport Facilities	101277	164,000		164,000					164,000		164,000			164,000								164,000	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	729,000		729,000	729,000				729,000		729,000			729,000			83,793		83,793			645,207	
Fin Exp.(if applicable)																							
Foreign-Assisted Project(s)																							
PAP PS																							
MOOE Fin Exp.(if applicable)																							
co																							
continue down to the last PAP																							
Sub-Total, Agency Specific Budget PS		-													_							1	
MOOE Fin Exp.(if applicable)																							
CO N. Automatic Appropriations																							
RLIP																							
Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE																							
CO Sub-Total, Automatic Appropriations																							
PS MOOE																						1	
Fin Exp.(if applicable)																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS MOOE																							
Fin Exp.(if applicable) CO																							
GRAND TOTAL PS														-					-			1	
MOOE Fin Exp.(if applicable)	101277	2,609,831		2,609,831	2,537,941	(14,357)			2,523,584	14,357	2,566,191			2,580,548	14,357		83,793		98,150	86,247	(56,964)	2,482,398	
CO (iii applicacia)																							
Recapitulation by MFO:																							
General Administration and Support MFO 1 -Infrastructure Development Program	101277 101277	86,247 2,523,584		85,247 2,523,584	14,357 2,523,584	(14,357)			2,523,584	14,357	42,607 2,523,584			56,964 2,523,584	14,357		83,793		14,357 83,793	86,247	(56,964)	42,607 2,439,791	
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 Budgeting		1																					
continue down to the last KRA			Certified C	orrect:						L		Approved	Æ:										
			June	RULONA t and Revenue 26, 2021								V	1	/									
			HEDDAY.	RULONA and Revenue	e Allocatio	n Denartme	- nt					NENA D	RADOC Chief Fine	ncial Officer									
			Date: 10	26.2021	- Anotado	Departine						Date:											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 30 September 2021 (in Thousand Peac)

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Current Year Disbursements Unpaid Obligations (15-20) = (23+24) UACS Adjustments (Transfer (To)/From, Resägement) Apanory Specific Budget

General Administration and Support
General Administration and Support
PAP

BODE
FINE Pap (I applicable)
CO
CO
Jopantines
MOOE
POWER Subsidy to SFA Semison CorporFINE En (II applicable)
CO
CO
CO Transfer Frem BSCG Transfer To 10+{{6+(-)7} 20=(16+17+1) 19) 99,967 2020 101277 Locally-Funded Project(s)
MFO 1-Indirectivation Development Program
MFO 1-Indirectivation Development Program
MFO 1-Indirectivation Development of the New Clark City
Conscinction of Sports Indiffice in the NOAC
Conscinction of Sports Indiffice in the NOAC
Missay Replacation Projects
Clark Artifact Governot Lighting System. Terminal Radar System and
Deletiod Empirication Design of the Secondary Rumway in Clark
International Aprort
Construction of Sewage Insulation of Deletion Construction of Sewage Insulation Construction
Fin Exp. (Indirectication) 4,122,000 1,020,000 520,000 4,473,000 1,181,000 4,122,000 1,020,000 520,000 3,341,400 1,181,000 4,122,000 1,020,000 520,000 4,473,000 1,181,000 4,122,000 1,020,000 520,000 3,341,400 1,181,000 4,122,000 1,020,000 520,000 3,341,400 1,181,000 4,122,000 1,020,000 520,000 3,341,400 1,181,000 4,058,640 114,672 520,000 2,786,995 1,056,530 63.360 22.451 63,360 905,328 286,929 26.274 554,405 124,470 (25.000 75.000 75,000 75,000 2020 101277 100.000 75.000 75.000 75,000 76,160 76,160 76,160 2020 101277 151,160 (75,000 76,160 76,160 76,160 I, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO Automatic Appropriations consists Appropriations

proceed Account in the General Fund (Piease specify)
Motor Vehicle Users Charge Fund
MOOE
CO
CO
CO
Account Automatic Appropriations
PS
MOOE
Fin Exp. (Il applicable)
CO cial Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) tal, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO PS
MOOE
Fin Exp.(if applicable)
CO 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 1,190,723 105,323 451.484 1,747,530 8,687,997 lation by MFO:
General Administration and Support
MFO 1 -Infrastructure Development Program 99,967 1,647,563 80,000 19,967 99,967 80,000 11,567,160 (1,231,600) 10,335,560 11,467,160 99,967 10,335,560 101277 (1,131,600) 105,323 451,484 8,687,997 ...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 ...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA Prepared by Certified Carrect: NENA D RADOC SVP and Chief Financial Officer Date:

Junilina

HEDDAY, RULONA
V2. fludget and Revenue Allocation Department

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

								d Pesos															
			Appropriation	ns		AI	lotments				Current	Year Oblig	ations		,	Current Y	ear Disbu	ursemen	its		Balar	Unpaid O	bligations
Particulars	UACS		Adjustments	Adjusted		Adjustments	Y	Yearst					-			2nd			-	Unreleased	Hospitant-4	(15-20)	= (23+24)
	CODE	Authorized Appropriation	(Transfer (Te)/From, Realignment)	Appropriations	Allotments Received	(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 Quarte	Total	Appropriations	Unobligated Allotment	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			Demandade
1 SUMMARY	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12 +13+14)	16	17	18	19	20=(16+ 17+18+ 19)		22=(10-15)	23	24
LAMMART LA AGENCY SPECIFIC BUDGET Lersonnel Services																			-				
Statutes and Wages Basic Salay - Civilian PERA - Contractual PERA - Civilian PERA - Civilian PERA - Civilian PERA - Civilian PERA - Malany Uniformed Personnel Representation Experience Transportation Allowance RATA of Sectional Mannies Sectional Representations Continue down to the last object of expenditure																							
Maintenance & Other Operating Expenses																							
Infrastructure Development Program Development of the New Clast City Construction of sports Earlies in the NGAC Sluce Clark Retweet Project Construction of some program of the NGAC Sluce Clark Retweet Project Construction of some present plant and access road for the institutional area in Boniface Opatial District, Taguing City Clark Arport Facilities Construction of Facilities for the National Academy of Sports (NAS) Main Compuse Traveling Expenses Construction of Facilities (Amenities for the National Academy of Traveling Expenses) Traveling Expenses - Incola Traveling Expenses - Foreign Training and Scholarish Expenses Stupplies and Materials Expenses Supplies and Materials Expenses Accountable Forme Expenses Material Coloria And Coloria Coloria Accountable Forme Expenses Ford Supplies Expenses Ford Supplies Expenses Dirts and Academy Supplies Expenses Ford Coloria Accountable Expenses Fuel Col and Labocanta Expenses Text-Books and Instructional Materials Expenses Text-Books	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 75,000 164,000 722,000	305,584 50,000 200,000 1,000,000 75,000 164,000 729,000				305,584 \$0,000 20,000 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 75,000 164,000 729,000			83,793		83,793			305.584 50,000 200,000 1,000,000 75,000 164,000 645,207	
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	86,247	(56,964)	42,607	
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses Interest Expenses Interest Expenses Interest Paid to Residente Interest Paid to Residente sither than General Government Interest Paid to the Content Government Uniter Continue down to the last object of expenditure Capital Outlays Property, Plant and Equipment Outlay Land and Improvement Outlay Buikleys and Other Structures Outlay Buikleys and Other Structures Sichool Buikleys Sichool Buikleys Sichool Buikleys Sichool Buikleys																							
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	
AUTOMATIC APPROPRIATIONS letterment and Life Insurance Permium Speely alterment class/object of expenditures Usifoms Duties and Taxes Specify altoment class/object of expenditures																							
Continue down to the last object of expenditure																							
SPECIAL PURPOSE FUNDS Sincellaneous Personnel Benefits Fund Specily allotment class/object of expenditures fension and Grability Fund Specily allotment class/object of expenditures																							
Continue down to the last object of expenditure																							
GRAND TOTAL		2,609,831	2 112		2,537,941	(14,357)			2,523,584	14,357	2,566,191		1	2,580,548	14,357	_	83,793		98,150	86,247	(56,964)	2,482,398	
			HEDDAY. F VF. Budget	RULONA and Revenue	Allocation	Department						NENA D. SVP and Date:	K	ancial Offic	cer	-							

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

22.0	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Sour	ce	Allotment	s / Sub-Allotme RO		d from COs /	Sub-Al	lotment to R	egions/O	perating Units	То	tal 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
۱. A	llotments received from DBM															
	Comprehensive Release per Annex A and A-1 of NBC No. 551															
	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-21-0000282	08-Feb-21	RA 11518 (FY2021 GAA)	101277		14,357		14,357						14,357		14,35
6	SARO-BMB-C-21-0001647	23-Apr-21	RA 11518 (FY2021 GAA)	101277		1,794,584		1,794,584						1,794,584		1,794,58
7	SARO-BMB-C-21-0002524	02-Jun-21	RA 11518 (FY2021 GAA)	101277		729,000		729,000						729,000		729,00
8	SARO-BMB-C-21-0005473	24-Aug-21	RA 11518 (FY2021 GAA)	101277		(14,357)		(14,357)						(14,357)		(14,35
9																
	Sub-total					2,523,584		2,523,584						2,523,584		2,523,58
	b-allotments received from															
	entral Office/Regional Office															
1																
2										-						
3																
4										-						
5																
6	Sub-Total	-								-						
	Total Allotments			-		2,523,584		2,523,584						2.523.584		2,523,58
	Treat and the state of the stat			1		1 2,020,004		1 2,020,004						2,020,004		2,020,00
		Summary by	Funding Source Code:													
		Agency Spec	ific Budget													
		RLIP														
		MPBF														
											/	•			•	

Certified Correct:

HEIDDA Y. RULONA VP, Budget and Revenue Allocation Department

Approved By

NENA O. 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 September 2021

Department

OFFICE OF THE PRESIDENT

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

BASES CONVERSION AND DEVELOPMENT AUTHORITY Current Year Appropriations Supplemental Appropriation Continuing Appropriations

				Obligations	5			Dis	sbursemen	ts (Funds	Transferre	d To)			Liquidation	ns			
	Obligation		1	2004	2-4	446		104	2nd	3rd	4th		1ot	2nd	3rd	4th			Unliquidat
Implementing Agencies and Projects	Sta		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	Quarter	Quarter	Quarter		1st Quarter	Quarter	Quarter	Quarter		Unpaid	Fund
impromotining rigorolog and rispects	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Obligations	Transfers
1	2	3	4	5	6	7	8=(4+5 +6+7)	9	10	11	12	13=(9+10 +11+12)	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
						-													
								N	ot /	4pr	Olic	abl	е						
RAND TOTAL	TOTAL																		
15.10						A I D.	1												
Purified Correct:	_					Approved By	/												
EDUAY. RULONA P, Budget and Revenue Allocation Department						NENA D. F		Officer											
r, padget and Nevende Anocation Department						Date:													

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

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

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

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



			Appropriations	5		Al	llotments				Curren	Year Obliga	ations			Current	Year Disburser	ments			Balan	ces	
																						Unpaid (15-20)	Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due ar Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14		16	17	18	19		21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Management and Super PS	vision																						
MOOE Fin Exp.(if applicable) CO																							
CO Operations																							
PS MODE PS Fin Exp.(if applicable) CO																							
Sub-Total, Agency Specific Budget PS																							
MOOE Fin Exp.(if applicable) CO					1	1	1			No	t Ap	pli	cab	le					ı	ı	1	1	
Automatic Appropriations Retirement and Life Insurance Premium (RLIP)																						
Sub-Total, Automatic Appropriations PS																							
MOOE Fin Exp.(if applicable) CO																							
I. Special Purpose Funds Miscellaneous Personnel Benefits Fund (Pension and Gratuity Fund	MPBF)																						
iub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable)																							
CO GRAND TOTAL												/											
Certified Correct:											Approved By			I.									
HEIDDA Y. RULONA VP. E Jidget and Revenue Allocation Department Date: 10.26.2021											NENA D. R	ADOC nancial Officer		20									

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

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

		А	pproved Bud	get		Buc	lget Utiliza	tion			D	isburseme	ents			BALANCES	
	UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	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	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
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 - 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							No	t A	ppli	ical	ble						
Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms 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 Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Continue down to the last object of expenditure																	
Continue down to the last object of expenditure															the Linguis or Franch and one to		and the second second of the second

		A	Approved Bud	get		Bud	dget Utiliza	ition				isburseme	ents			BALANCES	
	UACS		Adjustments													Unpaid Unpaid (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	d 1st Quarter	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	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 Residents other than General Government Interest Paid to other General Government Units Continue down to the last object of expenditure Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers																	
Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment							No	ot A	\pp	lica	ble)		-		I	I
(sample object of expenditure only) Continue down to the last object of expenditure																	
GRAND TOTAL					/												
Certified Correct: HECDA Y. RULONA VP. Bulget and Revenue Allocation Department Date: 10.26.2021			,	NENAD. R. SVP and Chief Fin	ADOC					1						1	

As of Date 19,765,425 18,858,728 906,697

This month (September)

1,184,145 565,210

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

SUMMARY:

* Amounts should tally

PARTICULARS 1 otice of Cash Allocation (NCA)	PS	MOOE	_						ITS PAYABL		CI	URRENT YE					The state of the s										
1 stice of Cash Allocation (NCA)			Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remar
etice of Cash Allocation (NCA)	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
DS Checks Issued Transfer of Fund to BCDA NCC to SCTEX Access Road NCC to SCTEX Access Road - CMS Airport to NCC Access Road (Phase 1) Airport to NCC Access Road (Phase 1) Airport to NCC Access Road (Phase 2) Airport to NCC Access Road (Phase 3) Connecting Road Package 1 Connector Road Post Road NCAC- Sports Facilities NGAC- Interim Operation and Maintenance Airport Ground Lighting System SCRP ROW/Administrative Expenses ASCOM ASCOM - CMS ASCOM - CMS ASCOM - DBM SF DAED for PAF Operation Area in Clark Clearing of PAF Relocation Site in NCC PAF Parking Area at Villiamor Air Base National Academy for Sports - Phase 1 Power Subsidy Mice to Debit Account orking Fund (NCA Issued to BTr) x Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (Remittance to BTR)		83,793			83,793 14,357		401,211 56,393 42,198 11,668 25,372		8,701 404,187 4,665	8,701 404,187 4,665 11,612 401,211 56,393 42,198 11,668 25,372		15,368 61,225 10,986 140,171 312,458 5,818 38,632 63,360 39,595 124,470 453,046 7,130 60,406 11,784		458,987 3,169 63,440	458,987 3,169 63,440 15,368 61,225 10,986 140,171 1312,458 5,818 38,632 63,360 124,470 453,046 7,130 60,446 11,784	458,987 11,870 467,627 4,665 26,980 61,225 10,986 140,171 312,458 5,818 38,632 63,380 401,211 95,987 124,470 42,198 453,046 7,130 60,406 11,784 11,668 10,377 25,372							26,980 61,225 10,986 140,171 312,458 5,818 38,632 63,360 401,211 95,987 124,470 42,198 453,040 60,406 11,784 11,668 10,371 83,793 39,729		458,987 11,870 467,627 4,665	458,987 11,870 467,627 4 665 26,980 61,225 10,986 140,171 312,458 5,818 38,632 63,360 401,211 95,987 124,470 42,198 43,046 7,130 60,406 11,784 11,668 10,371 83,793 39,729	

Total Disbursement Authorities Received			
NCA .	18,581,280	1,184,145	19,765,425
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,581,280	1,184,145	19,765,425
Less: Lapsed NCA			
Disbursements *	18,293,518	565,210	18,858,728
Balance of Disbursements Authorities as of to date	287,762	618,935	906,697
Notes: The use of NTA is discouraged			

This month (September)

As of Date

Previous Report (August)

Certified Correct:

HEDIA Y, RULONA

VP, Budget and Revenue Allocation Department

Date: 10.26.2021

NENA 2. RADOC SVP and Chief Financial Officer Date:

Previous Report (August)

18,581,280 18,293,518 287,762

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending 30 September 2021

(In Thousand Pesos)

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

		REVENUE	AC.	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTION	ONS	CUMULATIVE F	REMITTANCE /DE	POSITS TO DATE	VARIA	ANCE	
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	App	licat	ole				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 16	 1 to 164, etc.) 												
D. Custodial Funds (formerly Fund 101-18	 4, 187) 												
TOTAL											/		
HE VP	rtified Correct: CDDA Y. RUL , Budget an te: 10.26.2021	ONA	Allocation Dep	partment						Approved By: NENA D. RADO SVP and Chief F		cer	

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

As of the Quarter Ending 30 September 2021

Department

: Office of the President

Agency

Bases Conversion and Development Authority

Operating Unit

Organization Code (UACS)

Trust Rec	eipts															
	Approved I	Budget		Utiliz	ations				Disbursem	ents				Balances		
UACS CODE	Budgeted Revenue/	(Additions, Reductions, Modifications/	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	Unutilized Budget	(10-19)	Jtilizations = (17+18)
															Due and	Not Yet Due
2	3	4	5=[3+(-)4]	6	7	8	9	,	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
-	UACS	UACS Approved Budgeted Revenue/	UACS CODE Approved Budget Adjustments (Additions, Reductions, Modifications/ Augmentations)	UACS Approved Budget UACS CODE Approved Budgeted Budgeted Revenue/ Modifications Revenue/ Re	Approved Budget Utiliz Approved Budget Adjustments (Additions, Reductions, Modifications/ Augmentations) Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue Ending March 31	Approved Budget Utilizations Approved Budgeted Approved Budgeted Revenue/Receipts Adjustments (Additions, Reductions, Modifications/Augmentations) Adjusted Budgeted Revenue Budgeted Revenue March 31 June 30	UACS CODE Approved Budget Utilizations Adjustments (Additions, Reductions, Modifications) Adjusted Budgeted Revenue/ Receipts Adjusted Revenue Revenue Augmentations) Adjusted Budgeted Revenue Ending Ending Sept. 30	UACS CODE Approved Budget Adjustments (Additions, Reductions, Modifications) Receipts Modifications/ Augmentations) Adjusted Budgeted Revenue/ Receipts Modifications/ Augmentations) Adjusted Budgeted Revenue Ending Ending Ending Ending Dec. 31	Approved Budget Utilizations Adjustments (Additions, Reductions, Revenue/ Receipts Modifications) Adjustments (Additions, Reductions, Modifications/ Augmentations) Adjusted Budgeted Revenue Ending March 31 June 30 Sept. 30 Dec. 31 Total	UACS CODE Approved Budget Adjustments (Additions, Reductions, Modifications) Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Budgeted Revenue Reductions, Augmentations) Adjusted Budgeted Revenue Budgeted Revenue Ending March 31 June 30 Sept. 30 Disbursem At 1st Quarter Ending Ending Sept. 30 Dec. 31 Total Quarter Ending March 31	UACS CODE Approved Budget Adjustments (Additions, Reductions, Modifications) Receipts Adjustments (Additions, Reductions, Modifications) Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue Adjuster Ending Budgeted Revenue Adjuster Ending Sept. 30 Dec. 31 Dec	UACS CODE Approved Budget Utilizations Disbursements Adjustments (Additions, Reductions, Reductions, Augmentations) Adjusted Budgeted Revenue/ Receipts Adjusted Revenue Receipts Adjusted Revenue Receipts Adjusted Budgeted Revenue Revenu	Approved Budget UACS CODE Approved Budgeted Revenue/ Receipts Adjustments (Additions, Reductions, Modifications) Augmentations) Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Revenue/ Revenue/ Research Adjusted Budgeted Revenue/ Budgeted Revenue/ Rev	UACS CODE Receipts Adjustments (Additions, Reductions, Augmentations) Adjusted Revenue Receipts Adjusted Revenue Receipts Adjusted Revenue Receipts Adjusted Revenue Revenue Receipts Adjusted Revenue	Approved Budget UACS CODE Approved Budgeted Revenue/ Receipts Adjustments (Additions, Reductions, Augmentations) Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Budgeted	Approved Budget UACS CODE Approved Budgeted Revenue/ Receipts Adjustments (Additions, Adjusted Budgeted Revenue/ Receipts Adjusted Budgeted Revenue/ Budgeted Revenue/ Ending Ending Ending Sept. 30 Dec. 31 Disbursements Balances Unpaid U (10-19) Due and Due and

GRAND TOTAL PS MOOE co Certified Correct:

Not Applicable

amilia

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Date: 10.26.2021

NENA D. RADOC

Approved By:

SVP and Chief Financial Officer

Date: