BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2021

Department Agency Operating Unit Organization Code (UACS)	: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORIT :	Y	-										Current Year Ap Supplemental A Continuing App Off-Budget Acco	ppropriations ropriations
				F	Physical Targe	ets			Ph	iysical 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 31 December 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 emp Outcome Indicators 1. Number of road projects 2. Percentage of completion	started	3101000000000 31010000000000 310100000000	0 150 0 1 0 3%	150 0 10%	150 0 7%	150 0 3%	600 1 23%	0 0 0%		0 0 0	818 1 63.84%	818 1 64%	368 0 43.84%	





ZDF2022-0004

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2021

Department Agency Operating Unit Organization Code (UACS)	: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY : :												Current Year Ap Supplemental A Continuing App Off-Budget Acce	ppropriations ropriations
					Physical Targe	əts			Ph	nysical Acco	nplishments		Variance as	
	Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 31 December 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 emplo Outcome Indicators 1. Number of road projects sta 2. Percentage of completion of	rted	31010000000000 31010000000000 310100000000	312 1 3.45%	312 0 4.65%	312 6 5.25%	310 3 6.65%	10		315 0 5.40%	430 0 7.57%	1	2676 10 48.80%	1430 0 28.80%	
	Prepared By:						Approved by:	ļ		ļ				



OSHUA M. BINGCANG SVP, Conversion and Dev

BAR No. 1

ZDF2022-0004

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

Department OFFICE OF THE PRESIDENT
Agency BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operaina Juin Code (UACS :
Funding Source Code (as Lestered) :
(e.g. Old Fund Code: 101,102, 151)

g Source Code (as clustered)	· · · · · · · · · · · · · · · · · · ·
10.0	Old Eurod Code: 101 102 151)

	r –		ppropriation	18			otments				Currer	t Year Oblig	ations			Currer	nt Year Div	bursements			Balar	ices	
			фрторлацог	15			ounents				Curren	it real oblig	Jacions			Curren	it real Dia	soursements			Daiai	Unpaid Ol	ligations
Particulars	UACS		Adjustments			Adjustments																(15-20) =	(23+24)
Faitionais	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
			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	Ending Dec. 31	Total			Demandable	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	17	18	19	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																							
General Administration and Supervision PAP																							
PAP PS MOOE																							
Fin Exp.(if applicable) CO																							
Support to Operations																							
PS MOOE																							
Power Subsidy to SFA Semicon Corporation Fin Exp.(if applicable)	101277	86,247		86,247	71,322	(14,357)			56,964	14,357	42,607			56,964	14,357			42,607	56,964	29,283			
CO																							
MFO PAP PS																							
PS																							
MOOE Fin Exp.(if applicable)																							
со																							
Locally-Funded Project(s) MFO 1 -Infrastructure Development Program																							
PAP PS																							
MOOF																							
Development of the New Clark City Construction of Sports facilities in the NGAC Subic Clark Railway Project	101277 101277	305,584 50,000		305,584 50,000 200,000	305,584 50,000 200,000				305,584 50,000 200,000				305,584 50,000	305,584 50,000								305,584 50,000 200,000	
Subic Clark Railway Project Military Reglication Project	101277	200,000		200,000	200,000				200,000		200,000		1,000,000	200,000 1,000,000								200,000	
Military Replication Projects 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				75,000		56,714		1,000,000	56,714							18,286	56,714	
Clark Airport Facilities Construction of Facilities /Amenities for the National Academy of	101277	164,000		164,000	164,000				164,000			164,000		164,000								164,000	
Sports (NAS) Main Campus Fin Exp.(if applicable)	101277	729,000		729,000	729,000				729,000		557,807	27,821		585,628			83,793		83,793		143,372	501,835	
CO																							
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																							
MODE																							
Fin Exp.(if applicable) CO																							
II. Automatic Appropriations																							
RLIP Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund MOOE CO																							
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)																							
со																							
GRAND TOTAL PS MOOF		2.609.831		2.609.831	2.594.906				2.580.548	14.357	857.128		1.355.584	2.418.891	14.357				140.757	29.283	161.658	2.278.133	
MODE Fin Exp.(if applicable) CO	101277	2,609,831		2,609,831	2,594,906	(14,357)			2,580,548	14,357	857,128	191,821	1,355,584	2,418,891	14,357		83,793		140,757	29,283	161,658	2,278,133	
60																							
Recapitulation by MFO: General Administration and Support																							
General Administration and Support MFO 1 -Infrastructure Development Program	101277 101277	86,247 2,523,584		86,247 2,523,584	71,322 2,523,584	(14,357)			56,964 2,523,584	14,357	42,607 814,521	191,821	1,355,584	56,964 2,361,926	14,357		83,793	42,607	56,964 83,793	29,283	161,658	2,278,133	
continue down to the last MFO																							
OF WHICH: Major Programs/Projects																							
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 PAP																							
continue down to the last Program Budgeting continue down to the last KRA																							
	I	1	Certified C	Correct:		1						Approved		1								1	
			Juni	ма								N	K										
			HEDUA Y.	RULONA								NEN// D.	RADOC										
			VP Budge	t and Reven	ue Allocat	ion Departm	nent					SVP and	Chief Fina	ncial Officer									
			uate: U	14.2022								Date: VI	2 0 2										



FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2021
(in Thousand Pesos)

								A	s of 31 (in Th	Decembe ousand Pes	er 2021 sos)										. <u> </u>			
Department OFFICE OF THE PRESIDENT Agency BASES CONVERSION AND DEVELOPM Operating Unit	ENT AUTHO	ORITY	-																			Current Yea Supplement Continuing	r Appropriat al Appropria Appropriatio	itions
Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102, 151)	-		-																					
	T	T		Appropriatio	ns		A	lotments				Currer	t Year Obli	gations			Current	Year Disbur	sements			Balar	ices	
		UACS		Adjustments																			Unpaid O (15-20)	bligations = (23+24)
Particulars	Year/GAA	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	From BSCG	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1		2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18 +19)	8 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.(f applicable) CO Support to Operations																								
PS MODE Power Subsidy to SFA Semicon Corporation Fin Exp.(ff 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									-															
PAP PS MODE Fin Exp.(if applicable) CO																								
Locally-Funded Project(s) MFO 1-Infrastructure Development Program PAP PS																								
MODE Development of the New Clark City Construction of Sports facilities in the NGAC Subic Clark Railway Project Millione Beautienting Revised	2020 2020 2020	101277 101277 101277	4,122,000 1,020,000 520,000	(1 121 000)	4,122,000 1,020,000 520,000	4,122,000 1,020,000 520,000	(1 121 000)			4,122,000 1,020,000 520,000	3,929,950 1,020,000 520,000		270 800	192,050	4,122,000 1,020,000 520,000	803,827	79,050	63,360 22,451	43,177 245,709	63,360 948,506 800,114			4,058,640 71,494 520,000 2,541,286	
Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower	Milling Projection Projection <th< td=""><td>259,761</td><td>384,231</td><td></td><td>75,000</td><td>2,541,286 796,769</td><td></td></th<>															259,761	384,231		75,000	2,541,286 796,769				
International Airport Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City Fin Exp.(fl applicable) CO																19,931	19,931			56,229				
Foreign-Assisted Project(s) PAP PS NOCE	Fin Eq. (1 applicable) CO Image: Column Col																							
Fin Exp.(if applicable) CO	PAP PS MODE FDEbuf displicable																							
continue down to the last PAP Sub-Total, Agency Specific Budget																								
Sub-lotal, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO																								
II. Automatic Appropriations RulP 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																								
MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL PS			L											<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>			
MOOE Fin Exp.(if applicable) CO		101277	11,647,160	(1,211,633)	10,435,527	11,547,160	(1,131,600)		19,967	10,435,527	8,277,105	76,160	678,640	1,328,622	10,360,527	1,190,723	105,323	451,484	568,579	2,316,109		75,000	8,044,418	
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program		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 8,177,138	76,160	678,640	1,328,622	99,967 10,260,560	99,967 1,090,756	105,323	451,484	568,579	99,967 2,216,142		75,000	8,044,418	
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 PAP continue down to the last Program Budgeting continue down to the last KRA				Dren									Card ^{Man}	Comp.:/										
				Prepared b	ma		-						Certified	fr -		_								
				HEDEAY. VP, Budge Date: 01.1	RULONA t and Revenu 14.2022	e Allocatio	n Departme	ent					NENA D. SVP ind Date: 01		ancial Office	r								
				VI.											-									

FAR No. 1

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

		A	ppropriation	ns		AI	lotments				Curren	t Year Oblig	ations			Current Y	rear Dist	oursement	ts		Balan		
																						Unpaid O	bligations = (23+24)
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer								2nd				Unreleased	Unobligated	(13-20)	
	CODE	Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	То	From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriations	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	Ending Dec. 31	Total			Demandable	Demandable
									Allotments 10=[{6+	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30						
1	2	3	4	5=(3+4)	6	7	8	9	(-)7}	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY									-8+91					2+13+14)					7+10+19)				
A. AGENCY SPECIFIC BUDGET																							
Personnel Services Salaries and Wages																							
Salaries and Wages - Regular Basic Salary - Civilian																							
Basic Salary - Civilian Basic Pay - Militanul Iniformad Passonnal																							
Basic Pay - MilitaryUniformed 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		200,000		50,000	50,000 200,000								50,000 200,000	
Subic Clark Railway Project Military Replication Projects Construction of sewage treatment plant and access road for the	101277	1,000,000		1,000,000	1,000,000	1			1,000,000	1		[1,000,000	1,000,000				1				1,000,000	[
institutional area in Bonifacio Capital District, Taguig City	101277	75,000		75,000	75,000				75,000		56,714		0	56,714							18,286	56,714	
Clark Airport Facilities Construction of Facilities/Amenities for the National Academy of	101277	164,000		164,000	164,000	1			164,000	1		164,000		164,000				1				164,000	[
Sports (NAS) Main Campus	101277	729,000		729,000	729,000				729,000		557,807	27,821		585,628			83,793		83,793		143,372	501,835	
Traveling Expenses Traveling Expenses - Local						1			[1		[1				1				1	[
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																							
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	71,322	(14,357)			56,964	14,357	42,607			56,964	14,357			42,607	56,964	29,283			
	101211					(
Financial Expenses Management Supervision/Trusteeship Fees																							
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										1						1							
Land and Improvement Outlay Buildings and Other Structures Outlay																							
Buildings						1			[1		[1				1				1	[
School Buildings Hospitals and Health Centers									[[[
Markets Machinery and Equipment Outlay																							
Machinery																							
Office Equipment Information and Communication Technology Equipment																							
									[[[
(sample object of expenditure only)						1			[1		[1				1				1	[
Continue down to the last object of expenditure						<u> </u>								<u> </u>								<u> </u>	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium Specify allotment class/object of expenditures						1			[1		[1				1				1	[
Customs Duties and Taxes																							
Specify allotment class/object of expenditures									[[[
Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund Specify 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		2,609,831		2,609,831	2,594,906	(14,357)			2,580,548	14,357	857,128	191,821	1,355,584	2,418,891	14,357		83,793	42,607	140,757	29,283	161,658	2,278,133	
		-,,-01	Certified C		1,000	(,507)	نــــــــــــــــــــــــــــــــــــــ		,			Approvind					55,.55					,2.10,100	U
			Juni									N	\sim										
			HEDDA Y.									NENA D. R	ADOC			-							
						ion Departm	ent						Chief Financ	ial Officer									
			Date: 01	14.2022	are Anotati	.on pepartit	with						17.2022										
L																							

FAR No. 1-B List of Allotments and Sub-Allotments As of the Quarter ending 31 December 2021 (In Thousand Pesos) Department : OFFICE OF THE PRESIDENT BASES CONVERSION AND DEVELOPMENT AUTHORITY Agency Operating Unit Current Year Appropriations Organization Code (UACS) : Continuing Appropriations Funding Source Code (as clustered) : Supplemental Appropriations (e.g. Old Fund Code: 101,102, 151) Allotments / Sub-Allotments Funding Source Allotments / Sub-Allotments received from COs / ROs Sub-Allotment to Regions/Operating Units Total Allotments / Net of Sub-allotments Number UACS Code PS MOOE со PS MOOE со PS MOOE со No. Date Description Total Total 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. Allotments received from DBM Comprehensive Release per Annex A and 1 A-1 of NBC No. 551 2 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 14.357 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 SARO-BMB-C-21-0002524 02-Jun-21 RA 11518 (FY2021 GAA) 7 101277 729,000 729,000 729,000 729,000 24-Aug-21 101277 101277 8 SARO-BMB-C-21-0005473 RA 11518 (FY2021 GAA) (14,357) (14,357) (14,357 (14,357) 29-Sep-21 RA 11518 (FY2021 GAA) 9 SARO-BMB-C-21-0008945 56,964 2,580,548 56,964 2.580.548 56,964 2.580.548 56,964 Sub-total 2.580.548 B. Sub-allotments received from Central Office/Regional Office 1 2 3 4 5 6 Sub-Total Total Allotments 2,580,548 2,580,548 2,580,548 2,580,548 Summary by Funding Source Code: Agency Specific Budget RLIP MPBF Certified Correct: Approved By: amilina HEDDA Y. RULONA NENA D. RADOC VP, Budget and Revenue Allocation Department SVP and Chief Financial Officer Date: 01.14.2022 Date: 01.17.2022

FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending 31 December 2021

Department OFFICE OF THE F	RESIDENT																	_	
Agency/Entity BASES CONVERS	SION AND D	EVELOPM	ENT AUTH	ORITY														Current Year	Appropriations
Operating Unit																			al Appropriations
Organization Code																		Continuing A	ppropriations
Fund Cluster																			
(e.g. UACS Fund													-						
	01.11.00			Obligations		441	r		bursemen			,	4.4		Liquidatio		-		Unliquidated
Implementing Agencies and Projects	Obligation Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid	Fund
	Number	Date	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Obligations	Transfers
			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			
1	2	3	4	5	6	7	8=(4+5	9	10	11	12	13=(9+10	14	15	16	17	18=(14+15	19 = (8-13)	20 = (13-18)
			+6+7) +11+12) +16+17)																
								Not	t Αι	nn	ICA	ble							
											100		_		_				
GRAND TOTAL																			
GRAND TOTAL																			
Certified Correct:						Approved By													
Jumilina						N													
HEDDA Y. RULONA						NENA D. F	ADOC												
VP, Budget and Revenue Allocation Department						SVP and Chi		Officer											
Date: 01.14.2022						Date: 01.1													

*The Agency/Entity

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

			Appropriatio	ons		AI	llotments				Curre	ent Year Obli	gations			Curre	nt Year Disburg	sements			E	alances	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (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	Unpaid C (15-20) = Due and Demandable	Dbligations = (23+24) Not Yet Due an Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1 I. Agency Specific Budget	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
General Administration and Support																							
General Management and Super	vision																						
PS MOOE Fin Exp.(if applicable) CO																							
CO Operations																				_			
PS MOOE PS Fin Exp.(if applicable) MOO CO																							
Sub-Total, Agency Specific Budget																							
MOOE Fin Exp.(if applicable) CO																	I						
II. Automatic Appropriations Retirement and Life Insurance Premium (RLIP)																						
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds																				-			
Miscellaneous Personnel Benefits Fund (Pension and Gratuity Fund Sub-Total, Special Purpose Fund	MPBF)																						
PS MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL																							
Certified Correct: HED A Y. RULONA VP. Budget and Revenue Allocation Department Date: 01.14.2022			<u> </u>	1	1	<u> </u> _	<u> </u>	<u> </u>		<u> </u>	Approved By NENA D. R SVP and Chief F Date: 01.17.2	ADOC	r	<u>.</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u> _	<u> </u>

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

Department	OFFICE OF THE PRESIDENT
Agency	BASES CONVERSION AND DEVELOPMENT AUTHORITY

Agency Operating Unit

Organization Code (UACS) :

Funding Source Code (as clustered) :

		A	pproved Bud	get		Buc	lget Utiliza	tion			D	isburseme	ents			BALANCES	[
Destinutore	UACS	Approved	Adjustments	Adjusted												Unpaid Un (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	Ending	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
					March 31	June 30	Sept. 30	Dec. 31	10=(6+7+8	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+		-	
1 SUMMARY	2	3	4	5=[3+(-)4]	6	7	8	9	+9)	11	12	13	14	13+14)	16=(5-10)	17	18
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 Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses								_			-						
Food Supplies Expenses								Λ 1	ppli	inal							
Welfare Goods Expenses							INU	パス	IUU	iudi							
Drugs and Medicines Expenses							-	-			-		i.				.
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																	
J																1	

	UACS CODE	A	Approved Budg	get		Buc	lget Utiliza	tion			D	isburseme	nts		BALANCES		
		Approved Budgeted	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Un (10-15) = Due and	
		Revenue		Revenue	Ending	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Buuger	Demandable / Accounts Payable	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 other than General Government Interest Paid to other General Government Units <i>Continue down to the last object of expenditure</i> Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings																	
Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment							Nc	ot A	ppl	ical	ble						
(sample object of expenditure onlv) Continue down to the last object of expenditure																	
GRAND TOTAL																	
Certified Correct: AUDIA V. RULONA VP. Bulget and Revenue Allocation Department Date: 01.14.2022				Approved By: NENA D. RA SVP and Chief Fin Date: 01.17.20	ADOC nancial Officer		I	1	1	1	I					1	1

AGING OF DUE AND DEMANDABLE OBLIGATIONS As of 31 December 2021

Department Agency

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Units

Organization Code (UACS)

Funding Source Code (as clustered):_

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

					AGING OF DUE AN	D DEMANDABLE (BLIGATIONS			
Name of Creditor	Obligation Billing Request	Request	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
Vicente T. Lao/ China Harbour Engineering Company	Progress Billing No. 7	18-Oct-21	293,160,721.67	293,160,721.67	293,160,721.67					
BSPCI and Almeria International Construction Joint Venture, Incorporated	Progress Billing No. 12 - Final Billing	08-Oct-21	269,353,061.85	269,353,061.85	269,353,061.85					
BSPCI and Almeria International Construction Joint Venture, Incorporated	Partial Retention	24-Sep-21	321,415,115.25	321,415,115.25	321,415,115.25					
Filipinas Dravo Corporation/Pertconsult International	Progress Billing No. 15 - Final Billing	11-Oct-21	4,970,775.40	4,970,775.40	4,970,775.40					
Filipinas Dravo Corporation/Pertconsult International	Partial Retention	11-Oct-21	8,344,411.59	8,344,411.59	8,344,411.59					
C.M. Pancho Construction Incorporated	Progress Billing No. 3	08-Oct-21	81,032,481.75	81,032,481.75	81,032,481.75					
MAC Builders	Billing No. 2	15-Dec-21	145,711,889.03	145,711,889.03	145,711,889.03					
BSPCI and Almeria International Construction Joint Venture, Incorporated	Progress Billing No. 6 - Final Billing	08-Oct-21	46,075,638.01	46,075,638.01	46,075,638.01					
Positive Builders and Trading	Progress Billing No. 2	08-Dec-21	196,315,036.75	196,315,036.75	196,315,036.75					
Urban Integrated Consultants, Inc.	Progress Billing No. 2	15-Dec-21	7,357,840.79	7,357,840.79	7,357,840.79					
R.S. Sepian Construction and Trucking	Progress Billing No. 1	03-Dec-21	16,458,649.30	16,458,649.30	16,458,649.30					
Various Payees	Balance of SARO-BMC-C-19-0018951		339,539,814.00	339,539,814.00	339,539,814.00					
Various Payees	Balance of SARO-BMB-C-19-0023546		12,600,000.00	12,600,000.00	12,600,000.00					
Consurtium of AECOM Singapore Pte Ltd and Projects Design Plus Architecture Management Corp	Billing No. 1	14-Jul-21	23,398,174.40	23,398,174.40	23,398,174.40					
NGAC Phase 1 Joint Venture	August 2021	10-Sep-21	5,919,671.54	5,919,671.54	5,919,671.54					
NGAC Phase 1 Joint Venture	September 2021	04-Oct-21	5,919,671.54	5,919,671.54	5,919,671.54					
NGAC Phase 1 Joint Venture	October 2021	10-Nov-21	5,919,671.54	5,919,671.54	5,919,671.54					
NGAC Phase 1 Joint Venture	November 2021	13-Dec-21	5,919,671.54	5,919,671.54	5,919,671.54					
NGAC Phase 1 Joint Venture	December 2021		5,919,671.54	5,919,671.54	5,919,671.54					
NGAC Phase 1 Joint Venture	Utilities (Water) for the period October 1 to 31 2021	13-Dec-21	20,809.80	20,809.80	20,809.80					

	Obligation	Dominant		AGING OF DUE AND DEMANDABLE OBLIGATIONS										
Name of Creditor	Obligation			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks				
1	Billing Request	Date	Amount	-	•			,	-	44				
· · ·	2 GSIS Insurance Premium	3	4	5	6	7	8	9	10	11				
NGAC Phase 1 Joint Venture	10 Sept 2020 to 10 Sept 2021	28-Jul-21	13,795,977.79	13,795,977.79	13,795,977.79									
NGAC Phase 1 Joint Venture	GSIS Insurance Premium 10 Sept 2021 to 10 Sept 2022	17-Sep-21	15,862,474.13	15,862,474.13	15,862,474.13									
Evercon Builders and Equipment Corporation	Advance Payment	07-Oct-21	89,038,333.22	89,038,333.22	89,038,333.22									
Evercon Builders and Equipment Corporation	Billing No. 2	07-Oct-21	125,363,222.54	125,363,222.54	125,363,222.54									
Evercon Builders and Equipment Corporation	Billing No. 3	08-Nov-21	221,519,308.17	221,519,308.17	221,519,308.17									
A.M. Oreta & Company, Inc./Almeria International Construction Corporation (Joint Venture)	Billing No. 3	09-Nov-21	169,892,312.20	169,892,312.20	169,892,312.20									
Filipinas Dravo Corporation	Billing No. 3	15-Jun-21	4,579,734.43	4,579,734.43	4,579,734.43									
DBM Procurement Service	DBM Service Fee	02-Nov-21	9,774,687.49	9,774,687.49	9,774,687.49									
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 1	06-Sep-21	10,370,848.80	10,370,848.80	10,370,848.80									
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 2	04-Oct-21	10,370,848.80	10,370,848.80	10,370,848.80									
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 3	08-Nov-21	10,370,848.80	10,370,848.80	10,370,848.80									
Tryst Builders Enterprises	Billing No. 1	06-Sep-21	19,931,117.05	19,931,117.05	19,931,117.05									
Tryst Builders Enterprises	Billing No. 2	08-Nov-21	19,931,117.05	19,931,117.05	19,931,117.05									
Filipinas Dravo Corporation	Billing No. 1	11-Nov-21	11,400,129.22	11,400,129.22	11,400,129.22									
TOTAL			2,527,553,736.98	2,527,553,736.98	2,527,553,736.98									
Our title of Operator has														

Certified Correct by:

HELDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.14.2022

Approved by:

Nh

NENA D. RADOC SVP and Chief Financial Officer Date: 01.17.2022

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

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

Agency : BASES CONTENCE: Operating Unit : : Organization Code (UACS) : : Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE													TRUST LIABILITIES				GRAND TOTAL				
PARTICULARS	PS	MOOE	Fin.	со	TOTAL			Fin.								тота	SUB- L TOTAL	PS	MOOE	0	TOTAL	PS	MOOE	Fin.	со	TOTAL	Remarks
		MOOL	Exp		TOTAL	PS	MOOE	Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	IUIA	TOTAL		MOOL		TOTAL		MOOL	Exp	00	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+26)	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) Airport to NCC Access Road (Phase 2) Airport to NCC Access Road (Phase 2) Connecting Road Package 1 Connecting Road Package 1 SCRP ROWAdministrative Expenses PA - ASCOM Facilities - DBM SF PA - ASCOM Facilities - DB		83,793 56,964			83,793 56.964		11,612 401,211 58,416 61,484 14,134 25,372		8,701 404,187 4,665	8,701 404,187 4,665 11,612 401,211 58,416 61,484 14,134 25,372		215,975 28,215 312,458 12,566 195,461 312,458 12,101 38,632 63,360 80,749 237,297 57,896 89,038 622,938 23,083 60,406 36,655 31,784 31,113 19,931		517,895 3,169 215,140	517,895 3,169 215,140 215,975 28,215 7,566 195,461 312,458 12,101 38,632 63,360 80,749 237,297 57,896 89,038 62,938 63,938 62,93	517,4,1 11,1 619,2 51,2 51,2 51,2 51,2 51,2 51,2 51,2 51	870 870 876 808 808 808 808 808 808 808 808 808 80						215,975 39,828 61,225 11,556 12,101 38,632 63,360 401,211 139,165 237,297 57,896 89,038 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 622,938 61,494 61,295 61,		517,895 11,870 619,328 4,665	517,895 11,870 619,328 4,665 215,975 39,828 39,828 12,101 38,632 63,360 401,211 139,165 237,297 57,896 61,484 622,938 61,484 622,938 61,484 622,938 51,1784 63,600 64,600 36,655 11,784 14,134 13,113 31,113 19,931 83,793 82,336	
Non-Cash Availment Authority (NCAA)																											
Others (Remittance to BTR)																											
TOTAL		140,757			140,757		572,230		417.553	989,783		2.215.884		736.204	2,952,089	3.941.8	871						2.928.871		1.153.757	4,082,629	1
			1												-100-1000												1
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lageed NCA Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tafly		Previous	<u>s Report (</u>	(November) 22,600,7 22,600,7 22,600,7 19,669,9 2,930,8	39 39 39	his month (Dece - - - - - - - - - - - - - - - - - -	 B1		As of Date 22,600,739 22,600,739 22,600,739 19,996,785 2,603,955						Total Disburse Less: * Actual (Over)/Under :	Disbursem		Previo	us Report (N 22,600,73 19,669,90 2,930,83	9	<u> </u>	his month (D 326,88 (326,88	- 1	<u>As</u>	i of Date 22,600,739 19,996,785 2,603,955		
		Certified C	Ima		_											Approv	ed By:										

HELDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.14.2022

NENA D. RADOC SVP and Chief Financial Officer Date: 01.17.2022

FAK NO. 4

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending 31 December 2021 (In Thousand Pesos)

Department	
Agency	

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Operating Unit

Organization Code (UACS)

:

: ____

		REVENUE	AC	TUAL REVENUE AM	ND OTHER RECE	IPTS COLLECTI	ONS	CUMULATIVE F	REMITTANCE /DI	EPOSITS TO DATE	VARIA	NCE					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14				
A. General Fund (formerly Fund 101)																	
- Tax Documentary Stamp Tax																	
- Non-Tax Permit Fees Import																	
B. Special Account in the General Fund (formerly Fund 105, 183, 4	401, 151-159)		Not Applicable														
- Tax																	
- Non-Tax																	
C. Off-Budget Accounts (formerly Fund 16	1 to 164, etc.)																
D. Custodial Funds (formerly Fund 101-184	4, 187)																
TOTAL								<u> </u>			<u> </u>						
					<u>+</u>												
Certified Correct: Approved Bv: HEDDA Y. RULONA NENA D. RADOC VP, Budget and Revenue Allocation Department SVP and Chief Financial Officer Date: 01.14.2022 Date: 01.17.2022																	

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

Department Agency Operating Unit Organization Code (UACS)		f the President onversion and	it d Development Au	uthority													
Funding Cluster	: Trust Red														T = .		
Source Agencies and Projects	UACS	Approved	pproved Budget Approved Adjustments Adjuster		Utilizations 1st 2nd 3rd			4th	T	Disbursem 1st	ments 2nd	3rd	4th		Balances Unutilized	Unpaid	Utilizations
Source Agencies and Projects	CODE	Budgeted	(Additions,	Budgeted		Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Budget	(10-19)) = (17 + 18)
1	2	Revenue/ 3	Reductions 4	8evenue 5=[3+(-)4]	Ending 6	Ending 7	Ending 8	Ending 9	10=(6+7 +8+9)	Ending 11	Ending 12	Ending 13	Ending 14	15-(11,12	-	Due and 17	Not Yet Due 18
Project Title			t	·'	+	·'	<u> </u>		+0+3)	-				+13+14)	++	ſ	·'
PS						1	1		1					1		1	
MOOE CO						N /		^			i i						
GRAND TOTAL	<u> </u>					N	10t	An	UIC	abl	A						
PS								1 Y Y		UNI	C						
MOOE		'	1	1		1	1						1		'	1	1
со		Y	L	'	L	<u> </u>					<u> </u>	<u> </u>	<u> </u>			<u> </u>	'
Certified Correct:							Approved B	y:									,
Jupulma							K	K			_						I
HEDDA Y. RULONA VP, Budget and Revenue Allocation Department							NENA D. F	RADOC hief Financial O	Officer								I
Date: 01.14.2022							Date: 01.17										,