BAR No. 1

### QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2021

| Department<br>Agency<br>Operating Unit<br>Organization Code (UACS)  | : OFFICE OF THE PRESIDENT<br>: BASES CONVERSION AND DEVELOPMENT AUTHORIT<br>: | Y   | -                    |                 |                |                |                 |              |                |               |                    |                 | Current Year Ap<br>Supplemental A<br>Continuing App<br>Off-Budget Acco | ppropriations<br>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<br>Quarter | 3rd Quarter   | 4th Quarter        | Total           | of 31<br>December<br>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<br>I. Operations<br>Power Subsidy<br>II. Projects<br>III. Automatic Appropriations   |   |   |                      |                 |                |                |                 |              |                |               |                    |                 |  |                              |
| Part B<br>Major Programs/Projects   |   |   |                      |                 |                |                |                 |              |                |               |                    |                 |  |                              |
| Outcome Indicators<br>1. Number of generated emp<br>Outcome Indicators<br>1. Number of road projects<br>2. Percentage of completion | started   | 3101000000000<br>31010000000000<br>310100000000 | 0 150<br>0 1<br>0 3% | 150<br>0<br>10% | 150<br>0<br>7% | 150<br>0<br>3% | 600<br>1<br>23% | 0<br>0<br>0% |                | 0<br>0<br>0   | 818<br>1<br>63.84% | 818<br>1<br>64% | 368<br>0<br>43.84%   |                              |





ZDF2022-0004

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2021

| Department<br>Agency<br>Operating Unit<br>Organization Code (UACS)   | : OFFICE OF THE PRESIDENT<br>: BASES CONVERSION AND DEVELOPMENT AUTHORITY<br>:<br>: |  |                   |                   |                   |                   |              |             |                   |                   |             |                      | Current Year Ap<br>Supplemental A<br>Continuing App<br>Off-Budget Acce | ppropriations<br>ropriations |
|--|---|--|-------------------|-------------------|-------------------|-------------------|--------------|-------------|-------------------|-------------------|-------------|----------------------|--|------------------------------|
|  |   |  |                   |                   | Physical Targe    | əts               |              |             | Ph                | nysical Acco      | nplishments |                      | Variance as  |                              |
|  | Particulars   | UACS CODE  | 1st Quarter       | 2nd Quarter       | 3rd Quarter       | 4th Quarter       |              | 1st Quarter | 2nd<br>Quarter    | 3rd Quarter       | 4th Quarter | Total                | of 31<br>December<br>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<br>1. Number of generated emplo<br>Outcome Indicators<br>1. Number of road projects sta<br>2. Percentage of completion of | rted  | 31010000000000<br>31010000000000<br>310100000000 | 312<br>1<br>3.45% | 312<br>0<br>4.65% | 312<br>6<br>5.25% | 310<br>3<br>6.65% | 10           |             | 315<br>0<br>5.40% | 430<br>0<br>7.57% | 1           | 2676<br>10<br>48.80% | 1430<br>0<br>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<br>Appropriation | (Transfer<br>(To)/From, | Adjusted<br>Appropriations   | Allotments<br>Received       | (Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted                     | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       |                      | 1st Quarter        | 2nd<br>Quarter    | 3rd Quarter        | 4th Quarter       |                      | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and                      | Not Yet Due       |
|  |                  |                             | Realignment)            |                              |                              |                              |                |                  | Total<br>Allotments          | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total                | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total                |                              |                          | Demandable                   | and<br>Demandable |
|  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| 1  | 2                | 3                           | 4                       | 5=(3+4)                      | 6                            | 7                            | 8              | 9                | 10=[{6+(-)7}<br>-8+9]        | 11                 | 12                | 13                 | 14                | 15=(11+12+13+14<br>) | 16                 | 17                | 18                 | 19                | 20=(16+17+18+<br>19) | 21=(5-10)                    | 22=(10-15)               | 23                           | 24                |
| I. Agency Specific Budget<br>General Administration and Support<br>General Administration and Supervision  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| General Administration and Supervision<br>PAP  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PAP<br>PS<br>MOOE  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Fin Exp.(if applicable)<br>CO  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Support to Operations  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PS<br>MOOE   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Power Subsidy to SFA Semicon Corporation<br>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<br>PAP<br>PS   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PS   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| MOOE<br>Fin Exp.(if applicable)  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| со   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Locally-Funded Project(s)<br>MFO 1 -Infrastructure Development Program   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PAP<br>PS  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| MOOF   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Development of the New Clark City<br>Construction of Sports facilities in the NGAC<br>Subic Clark Railway Project  | 101277<br>101277 | 305,584<br>50,000           |                         | 305,584<br>50,000<br>200,000 | 305,584<br>50,000<br>200,000 |                              |                |                  | 305,584<br>50,000<br>200,000 |                    |                   |                    | 305,584<br>50,000 | 305,584<br>50,000    |                    |                   |                    |                   |                      |                              |                          | 305,584<br>50,000<br>200,000 |                   |
| Subic Clark Railway Project<br>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<br>Construction of sewage treatment plant and access road for the<br>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<br>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<br>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<br>PS  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| MOOE<br>Fin Exp.(if applicable)  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| CO   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| continue down to the last PAP  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Sub-Total, Agency Specific Budget<br>PS<br>MOOE  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| MODE   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Fin Exp.(if applicable)<br>CO  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| II. Automatic Appropriations   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| RLIP<br>Special Account in the General Fund (Please specify)   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Motor Vehicle Users Charge Fund<br>MOOE<br>CO  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
|  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PS<br>MOOE   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Fin Exp. (if applicable)<br>CO   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| III. Special Purpose Fund (Please specify)   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| MPBF-PS<br>PGF-PS (Pension Benefits)   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Sub-Total, Special Purpose Fund  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PS MOOE  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Fin Exp.(if applicable)  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| со   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| GRAND TOTAL<br>PS<br>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<br>Fin Exp.(if applicable)<br>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:<br>General Administration and Support   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| General Administration and Support<br>MFO 1 -Infrastructure Development Program  | 101277<br>101277 | 86,247<br>2,523,584         |                         | 86,247<br>2,523,584          | 71,322<br>2,523,584          | (14,357)                     |                |                  | 56,964<br>2,523,584          | 14,357             | 42,607<br>814,521 | 191,821            | 1,355,584         | 56,964<br>2,361,926  | 14,357             |                   | 83,793             | 42,607            | 56,964<br>83,793     | 29,283                       | 161,658                  | 2,278,133                    |                   |
| continue down to the last MFO  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| OF WHICH:<br>Major Programs/Projects   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Major Programs/Projects<br>KRA No. 1 - Anti-Corruption, Transparent,   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Accountable and Participatory Governance   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Program Budgeting:<br>MPP  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
|  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| Other Major Programs and Projects<br>and monitored by the President through  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| PMS<br>PAP   |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| continue down to the last PAP  |                  |                             |                         |                              |                              |                              |                |                  |                              |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                              |                          |                              |                   |
| continue down to the last Program Budgeting<br>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<br>(in Th | Decembe<br>ousand Pes             | er 2021<br>sos)                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              | . <u> </u>                   |   |  |                                  |
|---|---|----------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|----------------|-------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|---|--|----------------------------------|
| Department OFFICE OF THE PRESIDENT<br>Agency BASES CONVERSION AND DEVELOPM<br>Operating Unit  | ENT AUTHO   | ORITY                      | -                                 |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              | Current Yea<br>Supplement<br>Continuing | r Appropriat<br>al Appropria<br>Appropriatio | itions                           |
| Funding Source Code (as clustered) :<br>(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<br>(15-20)                          | bligations<br>= (23+24)          |
| Particulars   | Year/GAA  | CODE                       | Authorized<br>Appropriation       | (Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations        | Allotments<br>Received            | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | From<br>BSCG      | Adjusted<br>Total<br>Allotments   | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total                             | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total                        | Unreleased<br>Appropriations | Unobligated<br>Allotment                | Due and<br>Demandable                        | Not Yet Due<br>and<br>Demandable |
| 1   |   | 2                          | 3                                 | 4                                       | 5=(3+4)                           | 6                                 | 7   | 8              | 9                 | 10=[{6+(-)7}<br>-8+9]             | 11                                | 12                               | 13                                | 14                               | 15=(11+12+13+<br>14)              | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18<br>+19)         | 8 21=(5-10)                  | 22=(10-15)                              | 23   | 24                               |
| I. Agency Specific Budget<br>General Administration and Support<br>General Administration and Supervision<br>PAP  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| PS<br>MOOE<br>Fin Exp.(f applicable)<br>CO<br>Support to Operations   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| PS<br>MODE<br>Power Subsidy to SFA Semicon Corporation<br>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<br>Operations<br>MFO<br>PAP  |   |                            |                                   |   |                                   |                                   |   |                | -                 |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| PAP<br>PS<br>MODE<br>Fin Exp.(if applicable)<br>CO  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Locally-Funded Project(s)<br>MFO 1-Infrastructure Development Program<br>PAP<br>PS  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| MODE<br>Development of the New Clark City<br>Construction of Sports facilities in the NGAC<br>Subic Clark Railway Project<br>Millione Beautienting Revised                                | 2020<br>2020<br>2020  | 101277<br>101277<br>101277 | 4,122,000<br>1,020,000<br>520,000 | (1 121 000)                             | 4,122,000<br>1,020,000<br>520,000 | 4,122,000<br>1,020,000<br>520,000 | (1 121 000)                                 |                |                   | 4,122,000<br>1,020,000<br>520,000 | 3,929,950<br>1,020,000<br>520,000 |                                  | 270 800                           | 192,050                          | 4,122,000<br>1,020,000<br>520,000 | 803,827                           | 79,050                           | 63,360<br>22,451                  | 43,177<br>245,709                | 63,360<br>948,506<br>800,114 |                              |   | 4,058,640<br>71,494<br>520,000<br>2,541,286  |                                  |
| Clark Airfield Ground Lighting System, Terminal Radar System and<br>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<br/>796,769</td><td></td></th<>  |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   | 259,761                           | 384,231                          |                                   | 75,000                           | 2,541,286<br>796,769         |                              |   |  |                                  |
| International Airport<br>Construction of sewage treatment plant and access road for the<br>institutional area in Bonifacio Capital District, Taguig City<br>Fin Exp.(fl applicable)<br>CO |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   | 19,931                            | 19,931                           |                                   |                                  | 56,229                       |                              |   |  |                                  |
| Foreign-Assisted Project(s)<br>PAP<br>PS<br>NOCE  | Fin Eq. (1 applicable)         CO         Image: Column Col |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Fin Exp.(if applicable)<br>CO   | PAP PS MODE FDEbuf displicable  |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| continue down to the last PAP<br>Sub-Total, Agency Specific Budget  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Sub-lotal, Agency Specific Budget<br>PS<br>MOOE<br>Fin Exp.(if applicable)<br>CO  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| II. Automatic Appropriations<br>RulP<br>Special Account in the General Fund (Please specify)<br>Motor Vehicle Users Charge Fund   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| MOOE<br>CO<br>Sub-Total, Automatic Appropriations<br>PS<br>MOOE   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Fin Exp. (if applicable)<br>CO<br>III. Special Purpose Fund (Please specify)<br>MPBF-PS   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| PGF-PS (Pension Benefits)<br>Sub-Total, Special Purpose Fund  |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| MOOE<br>Fin Exp.(if applicable)<br>CO   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| GRAND TOTAL<br>PS   |   |                            | L                                 |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   | <u> </u>                         | <u> </u>                          |                                   | <u> </u>                         | <u> </u>                          |                                  | <u> </u>                     | <u> </u>                     |   |  |                                  |
| MOOE<br>Fin Exp.(if applicable)<br>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:<br>General Administration and Support<br>MFO 1 -Infrastructure Development Program   |   | 101277<br>101277           | 80,000<br>11,567,160              | 19,967<br>(1,231,600)                   | 99,967<br>10,335,560              | 80,000<br>11,467,160              | (1.131,600)                                 |                | 19,967            | 99,967<br>10,335,560              | 99,967<br>8,177,138               | 76,160                           | 678,640                           | 1,328,622                        | 99,967<br>10,260,560              | 99,967<br>1,090,756               | 105,323                          | 451,484                           | 568,579                          | 99,967<br>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,<br>Accountable and Participatory Governance   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Program Budgeting:<br>MPP   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| Other Major Programs and Projects<br>and monitored by the President through<br>PMS<br>PAP   |   |                            |                                   |   |                                   |                                   |   |                |                   |                                   |                                   |                                  |                                   |                                  |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
| continue down to the last PAP<br>continue down to the last Program Budgeting<br>continue down to the last KRA   |   |                            |                                   | Dren                                    |                                   |                                   |   |                |                   |                                   |                                   |                                  | Card <sup>Man</sup>               | Comp.:/                          |                                   |                                   |                                  |                                   |                                  |                              |                              |   |  |                                  |
|   |   |                            |                                   | Prepared b                              | ma                                |                                   | -   |                |                   |                                   |                                   |                                  | Certified                         | fr -                             |                                   | _                                 |                                  |                                   |                                  |                              |                              |   |  |                                  |
|   |   |                            |                                   | HEDEAY.<br>VP, Budge<br>Date: 01.1      | RULONA<br>t and Revenu<br>14.2022 | e Allocatio                       | n Departme                                  | ent            |                   |                                   |                                   |                                  | NENA D.<br>SVP ind<br>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<br>= (23+24) |
| Particulars  | UACS<br>CODE     | Authorized        | Adjustments<br>(Transfer | Adjusted          | Allotments        | Adjustments                  | Transfer                                | Transfer |                       |                    |                   |                    |                   |                      |                    | 2nd               |                    |                   |                      | Unreleased     | Unobligated | (13-20)           |                         |
|  | CODE             | Appropriation     | (To)/From,               | Appropriations    | Received          | (Withdrawal,<br>Realignment) | То                                      | From     | Adjusted              | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       |                      | 1st Quarter        | 2nd<br>Quarter    | 3rd Quarter        | 4th Quarter       |                      | Appropriations | Allotment   | Due and           | Not Yet Due<br>and      |
|  |                  |                   | Realignment)             |                   |                   |                              |   |          | Total<br>Allotments   | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total                | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total                |                |             | Demandable        | Demandable              |
|  |                  |                   |                          |                   |                   |                              |   |          | Allotments<br>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<br>2+13+14) | 16                 | 17                | 18                 | 19                | 20=(16+1<br>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<br>Salaries and Wages   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Salaries and Wages - Regular<br>Basic Salary - Civilian  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Basic Salary - Civilian<br>Basic Pay - Militanul Iniformad Passonnal   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Basic Pay - MilitaryUniformed Personnel<br>Salaries and Wages - Contractual  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Other Compensation<br>Personnel Economic Relief Allowance (PERA)   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| PERA - Civilian  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| PERA - Military/Uniformed Personnel<br>Representation Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Transportation Allowance   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Transportation Allowance<br>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<br>Subic Clark Railway Project   | 101277<br>101277 | 50,000<br>200.000 |                          | 50,000<br>200,000 | 50,000<br>200.000 |                              |   |          | 50,000<br>200.000     |                    | 200,000           |                    | 50,000            | 50,000<br>200,000    |                    |                   |                    |                   |                      |                |             | 50,000<br>200,000 |                         |
| Subic Clark Railway Project<br>Military Replication Projects<br>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<br>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<br>Traveling Expenses - Local   |                  |                   |                          |                   |                   | 1                            |   |          | [                     | 1                  |                   | [                  |                   | 1                    |                    |                   |                    | 1                 |                      |                |             | 1                 | [                       |
| Traveling Expenses - Foreign   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Training and Scholarship Expenses<br>Supplies and Materials Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Office Supplies Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Accountable Forms Expenses<br>Non-Accountable Forms Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Animal/Zoological Supplies Expenses  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Food Supplies Expenses<br>Welfare Goods Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Drugs and Medicines Expenses<br>Medical. Dental and Laboratory Supplies Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Fuel Oil and Lubricants Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Agricultural and Marine Supplies Expenses<br>Textbooks and Instructional Materials Expenses                                    |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Textbooks and Instructional Materials Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Chalk Allowance<br>Military. Police and Traffic Supplies Expenses  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Military, Police and Traffic Supplies Expenses<br>Chemical and Filtering Supplies Expenses                                     |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Other Supplies and Materials Expenses<br>Utility Expenses  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Water Expenses   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Electricity Expenses<br>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<br>Management Supervision/Trusteeship Fees  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Interest Paid to Non Residents   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Interest Paid to Non Residents   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Interest Paid to Residents other than General Government<br>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<br>Buildings and Other Structures Outlay   |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Buildings  |                  |                   |                          |                   |                   | 1                            |   |          | [                     | 1                  |                   | [                  |                   | 1                    |                    |                   |                    | 1                 |                      |                |             | 1                 | [                       |
| School Buildings<br>Hospitals and Health Centers   |                  |                   |                          |                   |                   |                              |   |          | [                     |                    |                   | [                  |                   |                      |                    |                   |                    |                   |                      |                |             |                   | [                       |
| Markets<br>Machinery and Equipment Outlay  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Machinery  |                  |                   |                          |                   |                   |                              |   |          |                       |                    |                   |                    |                   |                      |                    |                   |                    |                   |                      |                |             |                   |                         |
| Office Equipment<br>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<br>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<br>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     |                | <b>-</b>  |              | Unliquidated      |
| Implementing Agencies and Projects           | Obligation<br>Number | Date    | 1st<br>Quarter        | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |        | 1st<br>Quarter | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter | Total    | 1st<br>Quarter | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>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<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer<br>From | Adjusted<br>Total | 1st Quarter<br>Ending | 2nd Quarter<br>Ending  | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total    | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total    | Unrelea<br>sed<br>Approp<br>riations | Unobligated<br>Allotment | Unpaid C<br>(15-20) =<br>Due and<br>Demandable | Dbligations<br>= (23+24)<br>Not Yet Due an<br>Demandable |
|   |           |                             |  |                            |                        |   |             |                  | Allotments        | March 31              | June 30  | Sept. 30              | Dec. 31               |          | March 31              | June 30               | Sept. 30              | Dec. 31               |          |                                      |                          |  |  |
| 1<br>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<br>MOOE<br>Fin Exp.(if applicable)<br>CO   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| CO Operations   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          | _                                    |                          |  |  |
| PS MOOE<br>PS Fin Exp.(if applicable)<br>MOO CO   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| Sub-Total, Agency Specific Budget   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| MOOE<br>Fin Exp.(if applicable)<br>CO   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       | I                     |                       |          |                                      |                          |  |  |
| II. Automatic Appropriations<br>Retirement and Life Insurance Premium (                                   | RLIP)     |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| Sub-Total, Automatic Appropriations<br>PS<br>MOOE<br>Fin Exp.(if applicable)<br>CO                        |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| III. Special Purpose Funds  |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          | -                                    |                          |  |  |
| Miscellaneous Personnel Benefits Fund (<br>Pension and Gratuity Fund<br>Sub-Total, Special Purpose Fund   | MPBF)     |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| PS<br>MOOE<br>Fin Exp.(if applicable)<br>CO   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| GRAND TOTAL   |           |                             |  |                            |                        |   |             |                  |                   |                       |  |                       |                       |          |                       |                       |                       |                       |          |                                      |                          |  |  |
| Certified Correct:<br>HED A Y. RULONA<br>VP. Budget and Revenue Allocation Department<br>Date: 01.14.2022 |           |                             | <u> </u>   | 1                          | 1                      | <u> </u> _                                  | <u> </u>    | <u> </u>         |                   | <u> </u>              | Approved By<br>NENA D. R<br>SVP and Chief F<br>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<br>(10-15) =                         |                                  |
| Particulars   | CODE | Approved<br>Budgeted<br>Revenue | (Additions,<br>Reductions,<br>Realignment) | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending | Total     | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | Ending  | Total      | Unutilized<br>Budget | Due and<br>Demandable /<br>Accounts<br>Payable | Not Yet Due<br>and<br>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<br>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<br>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<br>Non-Accountable Forms Expenses        |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      |  |                                  |
| Animal/Zoological Supplies Expenses                                 |      |                                 |  |                                 |                       |                       |                       | _                     |           |                       | -                     |                       |         |            |                      |  |                                  |
| Food Supplies Expenses  |      |                                 |  |                                 |                       |                       |                       | <b>Λ 1</b>            | 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<br>Water Expenses                                  |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      |  |                                  |
| Electricity Expenses  |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      |  |                                  |
|   |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      |  |                                  |
| Continue down to the last object of expenditure                     |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      |  |                                  |
| J   |      |                                 |  |                                 |                       |                       |                       |                       |           |                       |                       |                       |         |            |                      | 1  |                                  |

|  | UACS<br>CODE | A                    | Approved Budg   | get   |                         | Buc               | lget Utiliza       | tion              |                  |                    | D                 | isburseme          | nts               |                      | BALANCES             |                                     |                   |
|--|--------------|----------------------|---|---|-------------------------|-------------------|--------------------|-------------------|------------------|--------------------|-------------------|--------------------|-------------------|----------------------|----------------------|-------------------------------------|-------------------|
|  |              | Approved<br>Budgeted | Adjustments<br>(Additions,<br>Reductions,<br>Realignment) | Adjusted<br>Budgeted  | 1st Quarter             | 2nd Quarter       | 3rd Quarter        | 4th Quarter       |                  | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       |                      | Unutilized<br>Budget | Unpaid Un<br>(10-15) =<br>Due and   |                   |
|  |              | Revenue              |   | Revenue   | Ending                  | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total            | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total                | Buuger               | Demandable /<br>Accounts<br>Payable | and<br>Demandable |
| 1  | 2            | 3                    | 4   | 5=[3+(-)4]  | 6                       | 7                 | 8                  | 9                 | 10=(6+7+8<br>+9) | 11                 | 12                | 13                 | 14                | 15=(11+12+<br>13+14) | 16=(5-10)            | 17                                  | 18                |
| Financial Expenses<br>Management Supervision/Trusteeship Fees<br>Interest Expenses<br>Interest Paid to Non Residents other than General Government<br>Interest Paid to other General Government Units<br><i>Continue down to the last object of expenditure</i><br>Capital Outlays<br>Property, Plant and Equipment Outlay<br>Buildings and Other Structures Outlay<br>Buildings |              |                      |   |   |                         |                   |                    |                   |                  |                    |                   |                    |                   |                      |                      |                                     |                   |
| Hospitals and Health Centers<br>Markets<br>Machinery and Equipment Outlay<br>Machinery<br>Office Equipment<br>Information and Communication Technology Equipment   |              |                      |   |   |                         |                   | Nc                 | ot A              | ppl              | ical               | ble               |                    |                   |                      |                      |                                     |                   |
| (sample object of expenditure onlv)<br>Continue down to the last object of expenditure   |              |                      |   |   |                         |                   |                    |                   |                  |                    |                   |                    |                   |                      |                      |                                     |                   |
| GRAND TOTAL  |              |                      |   |   |                         |                   |                    |                   |                  |                    |                   |                    |                   |                      |                      |                                     |                   |
| Certified Correct:<br>AUDIA V. RULONA<br>VP. Bulget and Revenue Allocation Department<br>Date: 01.14.2022  |              |                      |   | Approved By:<br>NENA D. RA<br>SVP and Chief Fin<br>Date: 01.17.20 | ADOC<br>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<br>Billing Request                            | Request   | Amount         | Amount         | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360<br>days | Beyond<br>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<br>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<br>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<br>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<br>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<br>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<br>days | Beyond<br>360 days | Remarks |  |  |  |  |
| 1   | Billing Request  | Date      | Amount           | -                                       | •                |                |                 | ,                  | -                  | 44      |  |  |  |  |
| · · ·   | 2<br>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<br>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<br>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<br>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-<br>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+<br>3+4+5) | 7   | 8   | 9    | 10  | 11= (7+<br>8+9+10)   | 12 | 13   | 14       | 15                          | 16= (12+<br>13+14+15)   | 17=(11+  | 16) 18=(6+17)  | 19     | 20   | 21 | 22=(19+<br>20+21) | 23                                | 24  | 25        | 26   | 27=(23+24+25+26)  | 28      |
| Notice of Cash Allocation (NCA)<br>MDS Checks Issued<br>Transfer of Fund to BCDA<br>NCC to SCTEX Access Road<br>NCC to SCTEX Access Road (Phase 1)<br>Airport to NCC Access Road (Phase 1)<br>Airport to NCC Access Road (Phase 2)<br>Airport to NCC Access Road (Phase 2)<br>Connecting Road Package 1<br>Connecting Road Package 1<br>SCRP ROWAdministrative Expenses<br>PA - ASCOM Facilities - DBM SF<br>PA - ASCOM Facilities - DB |                     | 83,793<br>56,964 |                   |   | 83,793<br>56.964 |   | 11,612<br>401,211<br>58,416<br>61,484<br>14,134<br>25,372 |      | 8,701<br>404,187<br>4,665   | 8,701<br>404,187<br>4,665<br>11,612<br>401,211<br>58,416<br>61,484<br>14,134<br>25,372 |    | 215,975<br>28,215<br>312,458<br>12,566<br>195,461<br>312,458<br>12,101<br>38,632<br>63,360<br>80,749<br>237,297<br>57,896<br>89,038<br>622,938<br>23,083<br>60,406<br>36,655<br>31,784<br>31,113<br>19,931 |          | 517,895<br>3,169<br>215,140 | 517,895<br>3,169<br>215,140<br>215,975<br>28,215<br>7,566<br>195,461<br>312,458<br>12,101<br>38,632<br>63,360<br>80,749<br>237,297<br>57,896<br>89,038<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>63,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,938<br>62,93 | 517,4,1<br>11,1<br>619,2<br>51,2<br>51,2<br>51,2<br>51,2<br>51,2<br>51,2<br>51,2<br>51 | 870<br>870<br>876<br>808<br>808<br>808<br>808<br>808<br>808<br>808<br>808<br>808<br>80 |        |  |    |                   |                                   | 215,975<br>39,828<br>61,225<br>11,556<br>12,101<br>38,632<br>63,360<br>401,211<br>139,165<br>237,297<br>57,896<br>89,038<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>622,938<br>61,494<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61,295<br>61, |           | 517,895<br>11,870<br>619,328<br>4,665              | 517,895<br>11,870<br>619,328<br>4,665<br>215,975<br>39,828<br>39,828<br>12,101<br>38,632<br>63,360<br>401,211<br>139,165<br>237,297<br>57,896<br>61,484<br>622,938<br>61,484<br>622,938<br>61,484<br>622,938<br>51,1784<br>63,600<br>64,600<br>36,655<br>11,784<br>14,134<br>13,113<br>31,113<br>19,931<br>83,793<br>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:<br>Total Disbursement Authorities Received<br>NCA<br>Working Fund<br>TRA<br>CDC<br>NCAA<br>Others (CDT, BTr Docs Stamp, etc.)<br>Less: Notice of Transfer Allocations (NTA)* issued<br>Total Disbursements Authorities Available<br>Less: Lageed NCA<br>Disbursements Authorities as of to date<br>Notes: The use of NTA is discouraged<br>* Amounts should tafly   |                     | Previous         | <u>s Report (</u> | (November)<br>22,600,7<br>22,600,7<br>22,600,7<br>19,669,9<br>2,930,8 | 39<br>39<br>39   | his month (Dece<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | <br>B1  |      | As of Date<br>22,600,739<br>22,600,739<br>22,600,739<br>19,996,785<br>2,603,955 |  |    |  |          |                             | Total Disburse<br>Less: * Actual<br>(Over)/Under :  | Disbursem  |  | Previo | us Report (N<br>22,600,73<br>19,669,90<br>2,930,83 | 9  | <u> </u>          | his month (D<br>326,88<br>(326,88 | -<br>1  | <u>As</u> | i of Date<br>22,600,739<br>19,996,785<br>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    | <b>NCE</b>    |         |  |  |  |  |
|--|-----------------|---------|----------------|-----------------|---------------|---------------|-------------|----------------------|------------------------|-----------------|----------|---------------|---------|--|--|--|--|
| CLASSIFICATION / SOURCES<br>OF REVENUE AND OTHER RECEIPTS  | UACS Code       |         | 1st Quarter    | 2nd Quarter     | 3rd Quarter   | 4th Quarter   | TOTAL       | Remittance to<br>BTr | Deposited with<br>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<br>Documentary Stamp Tax   |                 |         |                |                 |               |               |             |                      |                        |                 |          |               |         |  |  |  |  |
| - Non-Tax<br>Permit Fees Import  |                 |         |                |                 |               |               |             |                      |                        |                 |          |               |         |  |  |  |  |
| B. Special Account in the<br>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<br>Agency<br>Operating Unit<br>Organization Code (UACS) |             | f the President<br>onversion and | it<br>d Development Au                          | uthority              |                             |             |             |                           |                  |                  |              |              |              |           |                        |               |                   |
|--|-------------|----------------------------------|---|-----------------------|-----------------------------|-------------|-------------|---------------------------|------------------|------------------|--------------|--------------|--------------|-----------|------------------------|---------------|-------------------|
| Funding Cluster  | : Trust Red |                                  |   |                       | <del></del>                 |             |             |                           |                  |                  |              |              |              |           | T = .                  |               |                   |
| Source Agencies and Projects                                       | UACS        | Approved                         | pproved Budget<br>Approved Adjustments Adjuster |                       | Utilizations<br>1st 2nd 3rd |             |             | 4th                       | T                | Disbursem<br>1st | ments<br>2nd | 3rd          | 4th          |           | Balances<br>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/<br>3                    | Reductions<br>4                                 | 8evenue<br>5=[3+(-)4] | Ending<br>6                 | Ending<br>7 | Ending<br>8 | Ending<br>9               | 10=(6+7<br>+8+9) | Ending<br>11     | Ending<br>12 | Ending<br>13 | Ending<br>14 | 15-(11,12 | -                      | Due and<br>17 | Not Yet Due<br>18 |
| Project Title  |             |                                  | t   | ·'                    | +                           | ·'          | <u> </u>    |                           | +0+3)            | -                |              |              |              | +13+14)   | ++                     | ſ             | ·'                |
| PS   |             |                                  |   |                       |                             | 1           | 1           |                           | 1                |                  |              |              |              | 1         |                        | 1             |                   |
| MOOE<br>CO   |             |                                  |   |                       |                             | N /         |             | ^                         |                  |                  | i i          |              |              |           |                        |               |                   |
| GRAND TOTAL  | <u> </u>    |                                  |   |                       |                             | N           | 10t         | An                        | <b>UIC</b>       | 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<br>VP, Budget and Revenue Allocation Department    |             |                                  |   |                       |                             |             | NENA D. F   | RADOC<br>hief Financial O | Officer          |                  |              |              |              |           |                        |               | I                 |
| Date: 01.14.2022   |             |                                  |   |                       |                             |             | Date: 01.17 |                           |                  |                  |              |              |              |           |                        |               | ,                 |