#### QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2022

Depart	ment
Agenc	y
Operat	ing Unit

: OFFICE OF THE PRESIDENT

: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Organization Code (UACS)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

			Р	hysical Targ	ets			Phy	5	Variance as			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of 31 March 2022	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations												-	
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators 1. Number of generated employment Outcome Indicators 1. Number of road projects started	31010000000000		669	600	550	2,469 5	255				255	-1064	
Number of load projects statted     Percentage of completion of road projects	31010000000000		9%	10%	11%	37%	0%				0%	, v	

RYAN S. GALURA

OIC - Project Management Department Clark/ New Clark City

Approved by:

JOSHUA M. BINGCANG Senior Vice President, CDG Date:



## QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 March 2022

Department	
Agency	
Operating Unit	

Organization Code (UACS)

: OFFICE OF THE PRESIDENT : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Current Year Appropriations
 Supplemental Appropriations
Continuing Appropriations

			Р	hysical Targ	ets			Phy	Physical Accomplishments						
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of 31 March 2022	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										5					
I. Operations															
Power Subsidy															
II. Projects															
III. Automatic Appropriations															
Part B															
Major Programs/Projects															
Outcome Indicators 1. Number of generated employment Outcome Indicators 1. Number of road projects started 2. Percentage of completion of road projects	31010000000000000000000000000000000000	1	312 0 4.65%	6	310 3 6.65%	1246 10 20.00%	1367 10 61.00%				1367 10 61.00%	0			

OIC - Project Management Department Clark/ New Clark City

Approv

JOSHUA M. BINGCANG Senior Vice President, CDG Date:

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending 31 March 2022 (in Thousand Pesos)

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY



1		A	ppropriatio	ns		All	lotments				Curren	t Year Obli	gations			Curren	t Year Di	isbursemen	nts		Balan	Ces Unpaid O	hligations
	UACS		Adjustments	Adlantad		Adjustman																(15-20) =	(23+24)
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriation 2	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandeble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={{8+(-)7} -8+9]	11	12	13	14	15#(11+12+13+1 4)	18	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration and Support General Administration and Supervision PAP PS MODE Fin Exp.(if applicable) Support to Operations MODE Power Subsidity to SFA Semicon Corporation Fin Exp.(if applicable) CO Corporations MFO PAP																							
PS MOOE Fin Exp.(if applicable) CO Locally-Funded Project(a)																							
MFO 1 -Infrastructure Development Program PAP PS MOCE Development of the New Clark City Subic-Clark Railway Project Military Reclication Project Construction of severge incentions plant and access road for Construction of Severge incentions plant and access road for Construction of Spatiation Amenities for the National Construction of Facilities/Amenities for the National Operation and Maintenance of the NGC Sports Facilities Fin Exp (if applicable) CO	101277 101277 101277 101277 101277 101277 101277	400,000 76,562 1,000,000 68,022 200,000 499,740 243,022		400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	400,000 76,562 1,000,000 68,022 200,000 499,740 243,022				400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	227,904 76,562 540,668 77,579 70,423				227,904 76,562 540,668 77,579 70,423							172,096 459,332 68,022 122,421 499,740 172,599	227,904 76,562 540,668 77,579 70,423	
Foreign-Assisted Project(e) PAP PS MOOE Fin Exp.(if applicable) CO																							
confinue down to the last PAP Sub-Total, Agency Specific Budget PS MOCE Fin Exp (if applicable) CO																							
I. Automatic Appropriations RLP Special Account in the General Fund (Please specify) Motor Vehicle Users Charae Fund MOCE CO Sub-Total, Automatic Appropriations PS MOCE Fin Exp (if explicable) CO II. Special Purpose Fund (Please specify) MPBF-PS																							
PGF-PS (Pension Benefits)  Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL PS MOOE Fin Exp (if applicable) CO	101277	2,487,346		2,487,346	2,487,346				2,487,346	993,136				993,136							1,494,210	993,136	
Recapitulation by MFO: General Administration and Support MFO 1-infrastructure Development Programcontinue down to the last MFO	101277	2,487,346		2,487,346	2,487,346				2,487,346	993,136				993,136							1,494,210	993,136	
F WHICH: lajor Programs/Projects lajor Programs/Projects  Accountable and Participatory Governance  Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
continue down to the last Program Budgeting continue down to the last KRA			Certified	Correct:	a							Approve	Viv:										
			HEDDAY	RULONA iet and Rev		cation Der	- partmen	t				NENA D SVP and Date	RADOC Chief Fi	inancial Offi	cer	-							

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of 31 March 2022 (in Thousand Pecos)

OFFICE OF THE PRESIDENT
BASES CONVERSION AND DEVELOPMENT AUTHORITY

Department Agency
Operatins Unit
Operatins Unit
Funding Source Code (IACS :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151) Current Year Disbursements Current Year Obligations Unpaid Obligations (15-20) = (23+24) Particulars Not Yet Due and Demandabl Total Ending June 30 Ending Sept. 30 Ending Dec. 31 Total Ending Endina Total March 31 March 31 Sept. 30 Dec. 31 10={(6+(-)7) 5=(11+12+ +14) 16 17 18 19 8+19) 21=(5-10) 23 24 Assence Specific Budget
General Administration and Support
General Administration and Support
PAP
PS
MOGE
Comparison
Support to Operations
PS
MOGE
Power Subsidy to SFA Semicon Corporation
CO (preptionable)
CO ( 5=(3+4) 56,965 2021 101277 86 247 86.247 71.322 (14.357 56,965 Locelly-Funded Project(s)
MFO 1 -Infrastructure Development Program
PAP
PS
MOOE MODE Development of the New Clierk City Development on the New Clierk City Development on the NoC Sports Facilities Subsic Clark Realizer Project Military Realization Projects Construction of Sewage treatment plant and access road for the Clark Aproof Facilities Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Secilities Amenities for the National Academy of Construction of Cons 83,793 83,793 Foreign-Assisted Project(s)
PAP
PS
MOOE
Fin Exp. (if applicable) continue down to the last PAP b-Total, Agency Specific Budget
PS
MOOE
Fin Exp.(f applicable) . Automatic Appropriations RLIP And the second of the second fund (Please specify)
Special Account in the General Fund (Please specify)
MOCO
OC
Sub-Total, Automatic Appropriations
PS
MOCE
Fin Exc (6 applicable)
CO I. Special Purpose Fund (Please specify)
MPBF-PS
PGF-PS (Pension Benefits) ab-Total, Special Purpose Fund 140.872 2.298.919 PS MOOE Fin Exp.(if applicable) CO 2.439.677 140.758 140.758 29.282 101277 2,609,831 2,609,831 2,594,906 (14,357) 2 580 549 2 439 677 101277 86.247 101277 2.523.584 86,247 71,322 2,523,584 2,523,584 2,298,919 140.872 continue down to the last MFO KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Prepared by:

HEDDA 1, RULONA
VP. I Juddet and Revenue Allocation Department Certified Correct:

NENAD SPADO
SVP and Chief Financial Officer
Date:

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter ending 31 March 2022 (in Thousand Peace)

		A	ppropriatio	ns		All	otments				Curren	t Year Oblig	ations		С	urrent Y	ear Dist	ourseme	nts		Balan	ces	
																						Unpaid O	oligations
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd	3rd	4th		Unreleased Appropriation	Unobligated		300000000
		Appropriation	(To)/From, Realignment)	Appropriation s	Received	(Withdrawai, Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Quarter Ending	Quarter Ending		Quarter	Total		Allotment	Due and Demandable	Not Yet Due and Demandable
1									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	20=(16				F6000000000000000000000000000000000000
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19		21=(5-10)	22=(10- 15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services Salaries and Wages - Repuiler Basis Salary - Chillian Basis Salary - Chillian Basis Salary - Chillian Basis Salary - Chillian Salaries and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA) Personnel Economic Relief Allowance (PERA) PERA - Milliany Uniformed Personnel Representation Figures Transportation Allowance Transportation Allowance																							
RATA of Sectoral/Alternate Sectoral Representatives																							
Continue down to the last object of expenditure																							
Maintenance & Other Operating Expenses Infrastructure Development Program					10000000	-												+	-			************	
Development of the New Clerk City Stub-Coan Railway Project Milary Replication Projects Construction of sewage receiment plant and access read for the Clark Airport Facilities Construction of Facilities/Amenilies for the National Academy of Operation and Maintenance of the NCC Sports Facilities	101277 101277 101277 101277 101277 101277 101277	400,000 76,562 1,000,000 68,022 200,000 499,740 243,022		400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	76,562 1,000,000 68,022 200,000 499,740				400,000 76,562 1,000,000 68,022 200,000 499,740 243,022	227,904 76,562 540,668 77,579 70,423				227,904 76,562 540,668 77,579 70,423							172,096 459,332 68,022 122,421 499,740 172,599	227,904 76,562 540,668 77,579 70,423	
Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign Traveling and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses Full Oil and Lubriconta Expenses Full Oil and Lubriconta Expenses Agricultural and Material Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chiak Advances Chiak C																							
Financial Expenses  Management Supervision/Trusteeship Fees	-	-																+	-				
Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units																							
Continue down to the last object of expenditure																							
Capital Outlays Property, Plant and Equipment Outlay																		-	-				
Land and Improvement Outley Buildings and Other Structures Outley Buildings School Buildings Hoopitals and Health Centers Markets Machinery and Equipment Outley Machinery Office Equipment Information and Communication Technology Equipment																							
(sample object of expenditure only)																							
Continue down to the last object of expenditure																							
B. AUTOMATIC APPROPRIATIONS Refrequent and I M Insurance Premium																		-	-				
Retirement and Life Insurance Premium  Specify allotment classiobject of expenditures  Customs Duties and Taxes  Specify allotment classiobject of expenditures																							
Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Führet Specify slictment classifyeter of expenditures Pension and Gratuly Fund Specify lightment classifyeter of expenditures																							
Continue down to the last object of expenditure																							
GRAND TOTAL	-	2,487,346		2.487.346	2,487,346				2,487,346	993,136			1	993,136				1			1,494,210	993,136	
		2, 27,040	Certified	Correct:	10	1						Approve	h									,,,,,	
			HEDDA Y	. RULONA	· -	ocation De	partmen	t				NENA D. SVP and Date:	RADOC Chief Fina	ncial Offic	er								

## List of Allotments and Sub-Allotments As of the Quarter ending 31 March 2022

(In Thousand Pesos)

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	ing Source Code (as clustered) : (e.g. Old Fund	Code: 101,1	02, 151)													
	Allotments / Sub-Allotments		Funding Sour	Funding Source			Allotments / Sub-Allotments received from COs / ROs Sub-Allotment to Regions/Operating Units							I Allotments	/ Net of Sub-	allotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	4 = (6+10	15 = (7+11)	16 = (8 + 12)	17=(14+15+
Δ ΔΙ	llotments received from DBM															
1	Comprehensive Release per Annex A															
2	GARO No. 2014-1 (RLIP)															-
3																
4	SARO (MPBF)					0.407.040		0.407.040						2,487,346		2,487,3
5	SARO-BMB-C-21-0000282	14-Mar-22	RA 11639 (FY2022 GAA)	101277		2,487,346 2,487,346		2,487,346 2,487,346						2,487,346		2,487,3
	Sub-total					2,467,346		2,401,340		_				2,401,040		
B. St	ib-allotments received from entral Office/Regional Office															
1	T This office/Regional Office															
2																
3																
4																
5																
6																
	Sub-Total					0.407.046		2,487,346						2,487,346		2,487,3
	Total Allotments					2,487,346		2,487,346						2,407,340		2,407,0
												1				
		Summary by	y Funding Source Code:								-					
		Agency Spe	cific Budget													
		RLIP														
		MPBF														

Certified Correct:

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Approved By:

NENA D. RADOC SVP and Chief Financial Officer

## STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only) As at the Quarter Ending 31 March 2022

OFFICE OF THE PRESIDENT

Department

Department OFFICE OF THE			DMENT AL	ITHODITY														Current Yea	r Appropriatio
Agency/Entity BASES CONVER	RSION AND	DEVELO	PIVIENTA	JIHOKIII													Company of the Compan	Supplement	al Appropriation
Operating Unit																		Continuing	Appropriations
Organization Code Fund Cluster																		-	
(e.g. UACS Fund																			
(e.g. UAGG Fulla				Obligations	3			Disb	ursement	s (Funds	Transferre	ed To)			_iquidatio				
	Oblig	ation	1st	2nd	3rd	4th		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unpaid	Unliquidated
Implementing Agencies and	Number	Date	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Obligations	Fund
Projects			Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending		Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31			Transfers
			March 31	June 30	Sept. 30	Dec. 31		March		Sept. 30				250000000000000000000000000000000000000	•		40-/44.45	10 - (0.42)	20 = (42.49)
1	2	3	4	5	6	7	8=(4+5 +6+7)	9	10	11		13=(9+10 +11+12)	14	15	16	17	+16+17)	19 = (8-13)	20 = (13-18)
							,												
			1	1	l.	1	١	1	_				1	l.	1	1			
							N	ot .	Anı	olic	ab	e							
									יף ו										
			1	1	1	1	1				1								
				-														1	
GRAND TOTAL				-															
Certified Correct:						Approved	Bv:		1				1						
Λ .						1	٠,٠												
Myrrilina						O.	,			_									
HEDDAY, RULONA	-					NENA .				<del>-</del> 50									
VP, Budget and Revenue Allocation Departs	ment					SVP and C	hief Financ	ial Officer											
						Date:							-+ -II DO-	//	I Ol la acchi	mittad thai	r roporto for	consolidation	,
*The Agency/Entity Central Office shall	II disclose th	ne regiona	I offices (R	Os)/lower le	evel operati	ng units (O	Us) which	are not in	cluded in t	ne consolic	ated repo	π, in case r	ot all ROS	lower leve	i OUS SUDI	milled mei	i reports for	Corisolidation	

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As of Quarter Ending 31 March 2022

		THE PRESID VERSION AI		LOPMENT A	UTHORITY	-															Current Year A Supplemental A Continuing Ap	Appropriations	
Funding Source Code (as cluster 01 (	Regular Agend					_														_		-1	
	1		Appropriation	ons	Allotments					la contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra del la contra d	Currei	nt Year Obl	igations	_		Currer	t Year Disbur	sements			В	alances	
Particulars	UACS		Adjustments			Adjustments														Unrele ased	Unobligated	Unpaid 0 (15-20) =	bligations = (23+24)
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Appro priations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)		6 7	8	9	10=[{6+(-)7}	11	12	13	14		16	17	18	19			22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Supp General Management and S PS MOOE Fin Exp.(if applicable)																							
CO Operations																							
PS MOOE PS Fin Exp.(if applicable) MOO CO																							
Sub-Total, Agency Specific Budget												1											
PS MOOE Fin Exp. (if applicable) CO											No	t A	ppli	cak	le	l		ı		1			
II. Automatic Appropriations Retirement and Life Insurance Prem	ium (RLIP)																						
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable)																							
СО							-	_															
III. Special Purpose Funds  Miscellaneous Personnel Benefits F Pension and Gratuity Fund Sub-Total, Special Purpose Fund	und (MPBF)																						
PS MOOE Fin Exp.(if applicable)																							
GRAND TOTAL																							
Certified Correct:  WYWWO  HEDDA Y RULONA  VP, Budge and Revenue Allocation Depart Date:	ment										Approved B  NENA D.  SVP and Chief Date	RADOC	ficer	_									

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off- Budgetary Funds) As of the Quarter ending 31 March 2022

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

		А	pproved Bud	get		Bud	get Utiliza	ation			Di	sburseme	ents			BALANCES	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Ut (10-15) =	Not Yet Due
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Accounts Payable	Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+ 8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Basic Salary - Civilian Basic Pay - Military/Uniformed Personnel Salaries and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian PERA - Military/Uniformed Personnel Representation Expenses Transportation Allowance Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives																	
Continue down to the last object of expenditure  Maintenance & Other Operating Expenses																	
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign																	
Training and Scholarship Expenses  Training Expenses Scholarship Grants/Expenses							No	t A	ppl	ica	ble	<b>)</b>					
Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses																	
Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses																	
Utility Expenses Water Expenses Electricity Expenses																Ayr	

Continue down to the last object of expenditure		
Financial Expenses  Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units		
Continue down to the last object of expenditure		
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment  (sample object of expenditure only) Continue down to the last object of expenditure	Not Applicable	
GRAND TOTAL		
Certified Correct:  HEDDAY. RULONA  VP. Budget and Revenue Allocation Department Date:	Not Applicable  Approved By:  NENA D. RADOC  SVP and Chief Financial Officer Daty.	

3.19

9.775

58,791

10,370

19,931

2.395.327

3.191

9,775

58,791

10,370

19,931

1.780.753

614.574

#### MONTHLY REPORT OF DISBURSEMENTS As of 31 March 2022 (in Thousand Pesos)

Department

: OFFICE OF THE PRESIDENT

Agency Operating Unit

BASES CONVERSION AND DEVELOPMENT AUTHORITY

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

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

TRUST LIABILITIES GRAND TOTAL CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-PARTICULARS Fin. Remarks Fin. PS MOOE CO TOTAL TOTAL TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL CO PS MOOE CO Sub-Total PS MOOE Sub-Tota Exp Exp Exp Exp 11= (7+ 22=(19+ 6= (2+ 16= (12+ 12 2 3 4 5 9 10 13 14 15 17=(11+16) 18=(6+17) 19 20 21 23 24 25 26 27=(23+24+25+26) 28 3+4+5) 8+9+10) 13+14+15) 20+21) Notice of Cash Allocation (NCA) MDS Checks Issued Transfer of Fund to BCDA NCC to SCTEX Access Road 293,161 293,161 293, 161 293,161 293.16 NCC to SCTEX Access Road - CMS 321.413 Airport to NCC Access Road (Phase 1) 321.413 321.413 321.413 321.413 Airport to NCC Access Road (Phase 1) - CMS Airport to NCC Access Road (Phase 2) 81,032 81,032 81,032 81,032 81,032 Airport to NCC Access Road (Phase 2) - CMS Airport to NCC Access Road (Phase 3) 145,712 145,712 145,712 145,712 145,712 Airport to NCC Access Road (Phase 3) - CMS Airport to NCC Access Spur Road Connecting Road Package 1 196,315 196,315 196,315 196,315 196,315 Connecting Road Package 1 - CMS 7,358 7,358 7,358 7,358 7,358 Connecting Road Package 1 - DBM SF Connector Road from MacArthur to NCC Airport Road NGAC- Sports Facilities 3.976 NGAC- Interim Operation and Maintenance 33,008 33,008 3,976 36.984 36.984 36.984 234,056 234,056 234,056 Airport Ground Lighting System 234,056 234,056 Airport New Control Tower Airport Terminal Radar SCRP ROW/Administrative Expenses 29,754 29,754 29,754 29,754 PMC Headquarters Phase 1 - Package 2 386,871 386,871 386,871 386,871 386,871 PMC Headquarters Phase 1 - Package 3 356,848 356,848 356.848 356.848 356.848 PA - ASCOM Facilities 169,892 169,892 169,892 169 892 169 892 PA - ASCOM Facilities - CMS 33.853 33,853 33,853 33,853 33,853 PA - ASCOM Facilities - DBM SF PA - SSC/DACC Facilities

9,775

55,407

19,931

614.574 1.596.814

25,072,599

9.775

55,407

19,931

982.240

2,471,860

1,627,454

Power Subsidy
Advice to Debit Account
Working Fund (NCA issued to BTr)
Tax Remittance Advices Issued (TRA)

PA - SSC/DACC Facilities - CMS PA - SSC/DACC Facilities - DBM SF

DAED for PAF Operation Area in Clark Clearing of PAF Relocation Site in NCC

PAF Parking Area at Villamor Air Base

National Academy for Sports - Phase 1

Sewage Treament Plant - New Senate Building

Cash Disbursement Ceiling (CDC)

Non-Cash Availment Authority (NCAA)

Others (Remittance to BTR) TOTAL

SUMMARY:

Working Fund TRA CDC NCAA

Previous Report (February)	This month (March 2022)	As of Date	Total Disbursements Program	Previous Report (February) 22,600,739	This month (March) 2,471,860	As of Date 25,072,599
22,600,739	2,471,860	25,072,599	Less: * Actual Disbursements (Over)/Under spending	21,547,707 1,053,032	844,406 1,627,454	22,392,113 2,680,486

3,191

10,370

798.513

20

3.191

3,384

10,370

798.513

20

3.191

9.775

58,791

10,370

19,931

2.395.327

Others (CDT, BTr Docs Stamp, etc.) Total Disbursements Authorities Available Less: Lapsed NCA

Total Disbursement Authorities Received

Disbursements \* Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

Less: Notice of Transfer Allocations (NTA)\* issued

Certified Correct: Jums lug HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

22,600,739

21,547,707

NENA D. RADOC

Approve

SVP and Chief Financial Officer

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 2022 (In Thousand Pesos)

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

CLASSIFICATION / SOURCES		REVENUE	ACTU	AL REVENUE AN	D OTHER RECI	EIPTS COLLEC	TIONS	CUMULATIVE	REMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
l	ACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183,	, 401, 151-15	59)				NO	ΓΑΡΙ	PLICA	ABLE				
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 16	61 to 164, e	tc.)											
D. Custodial Funds (formerly Fund 101-18	84, 187)												
TOTAL													
Cortif	fied Correc	<b>t</b> ·								Approved By:			

Certified Correct:

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department
Date:

Approved By:

NENA D. RADOC SVP and Chief Financial Officer

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As of the Quarter Ending 31 March 2022

Department		the Preside															
Agency	: Bases Co	Bases Conversion and Development Authority															
Operating Unit	•																
Organization Code (UACS)	:																
Funding Cluster	: Trust Red																
		Approved	Budget		Utilizations D					Disburser			Balances				
	UACS	Approved	d Adjustments	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th			Unpaid Utilizations	
Source Agencies and Projects	CODE	Budgeted		Budgeted	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Unutilized		= (17+18)
	CODE	Revenue/		Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Due and	Not Yet Due
			Modifications/		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Demandabl	and
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE		1	1	I.	ı	1	<u>.</u>				•	2.	•				
CO							MOT	VDI	DITC	<b>ABLI</b>							
GRAND TOTAL							VOI	AFI	LIC	ADLI	_						
PS																	
MOOE		1	1	1	1	1		ĺ	1			1	[	1	1		
CO																	
Certified Correct:							Approved	Ву:									
hymling							A	_									
HEDDA Y. RULONA							NENA D.	RADOC									
VP, Budget and Revenue Allocation Department								hief Financial	Officer								
							Date:										
Date:							Date.							- Avenue			

			A	LLOTMENT				DISBURSE				Harvetti and Balan	
Year	Appro (1)	SARO (2)	Oblig (3)	Oblig Rate (4)=(3)/(2)	Unobligated (5)=(2) - (3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2) - (7)	Unutillized Balance (on-going validation and processing of payment	ts)
Frand Total	40,245,399	39,816,392	37,998,809	95.44%	1,817,583	429,007	27,586,017	24,905,518	90.28%	2,680,498	9,743,030	Billings	Amount (Php Million
2022 GAA	2,487,346	2,487,346	993,139	39.93%	1,494,207	-	-	-		-	2,487,346	NCC to SCTex Access Road - Civil Works	479
100E	2,487,346	2,487,346	993,139	39.93%	1,494,207	-					2,487,346	Partial Retention - Airport to NCC Access Road Phase 1 - CMS	8
ubsidy - Infrastructure	2,487,346	2,487,346	993,139	39.93%	1,494,207	-		-		_	2,487,346	PB#12 Airport to NCC Access Road Phase 1 - Civil Works Final Billing - Airport to NCC Access Road Phase 1 - CMS	269 5
evelopment Program	2,487,346			07.50.10	2/12/1/20/						2,107,510	PB#4 Airport to NCC Access Road Phase 2 - Civil Works	407
021 GAA	2,609,831	2,580,548	2,439,676	94.54%	140,872	29,283	164,781	140,757	85.42%	24,023	2,415,768	PB#5 Airport to NCC Access Road Phase 2 - Civil Works	583
OOE	2,609,831	2,580,548	2,439,676	94.54%	140,872	29,283	164,781	140,757	85.42%	24,023		PB#5 Airport to NCC Access Road Phase 2 - CMS PB#6 Airport to NCC Access Spur Road	4 46
FA Semicon Philippines Corp.	86,247	56,964	56,964	100.00%		29,283	56,964	56,964	100.00%			PB#3 NCC Connecting Road Package 1	184
urrent Power Subsidy	86,247	56,964	56,964	100.00%	-	29,283	56,964	56,964	100.00%	-		PB#3 NCC Connecting Road Package 1 - CMS	5 13
ubsidy - Infrastructure	2,523,584	2,523,584	2,382,712	94.42%	140,872	_	107,816	83,793	77.72%	24,023	2,415,768	PB#1 NCC Non-motorized Transport System to Clark Freeport Zone SCRP Right-of-Way Acquisition	213
evelopment Program	2,523,584											SCRP Employer's Representative	23
020 GAA (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	4,008,147	2,851,598	71.15%	1,156,549	6 427 270	PB#4 PA-ASCOM - Civil Works PB#4 PAF Parking Area at Villamor Air Base	229 10
OOE (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	4,008,147	2,851,598	71.15%	1,156,549	6,427,379	PB#2 STP - Bonifacio Capital District	20
FA Semicon Philippines Corp.	80,000	99,967	99,967	100.00%	-	(19,967)	99,967	99,967	100.00%			Site Development in Bamban	14
urrent Power Subsidy transfer from BSGC-Others	80,000	80,000 19,967	80,000 19,967	100.00% 100.00%	-	(19,967)	80,000 19,967	80,000 19,967	100.00% 100.00%	-	-	PB#1 National Academy of Sports Campus Phase 1 - CMS PB#2 National Academy of Sports Campus Phase 1 - CMS	13
dansier nom bode others		13,307	19,907	100.0076		(19,907)	19,907	19,907	100.0076	- 1	-	Total	2,536
-6	10 225 552	10 225 552	40.000.550	00.270/	75.000		2.000 ( -:						=1000
nfra after offered savings ubsidy - Infrastructure	10,335,560 11,567,160	10,335,560 11,467,160	10,260,560 10,260,560	99.27% 89.48%	75,000 1,206,600	100,000	3,908,181 3,908,181	2,751,631 2,751,631	70.41% 70.41%	1,156,549 1,156,549	6,427,379 6,427,379		
evelopment Program	11,507,100	11,107,100	10,200,300	09.4070	1,200,000	100,000	3,300,101	2,751,051	70.4170	1,130,349	0,427,379		
iscontinued Appropriation/	(1,231,600)	(1,131,600)			(1,131,600)	(100,000)							
legative SARO	(1,231,000)	(1,131,000)			(1,131,000)	(100,000)							
019 GAA (adjusted)	15,128,982	15,128,982	15,123,982	99.97%	5,000	(0)	15,123,982	14,111,791	93.31%	1,012,191	5,000		
100E (adjusted)	15,128,982	15,128,982	15,123,982	99.97%	5,000	(0)	15,123,982	14,111,791	93.31%	1,012,191	5,000		
FA Semicon Philippines Corp.	86,129	86,129	86,129	100.00%		(0)	86,129	86,129	100.00%				
Current Power Subsidy	136,000	86,129	86,129	100.00%	-	49,871	86,129	86,129	100.00%	-	-		
iscontinued Appropriation/	(49,871)					(49,871)							
legative SARO						( / /							
ubsidy - Infrastructure evelopment Program	15,042,853	15,042,853	15,037,853	99.97%	5,000		15,037,853	14,025,662	93.27%	1,012,191	5,000		
2018 GAA	6,868,400	6,584,049	6,532,191	99.21%	51,858	284,351	5,755,577	5,267,843	91.53%	487,735	828,472		
SFA Semicon Philippines Corp.	6,868,400	6,584,049	6,532,191	99.21%	51,858	284,351	5,755,577	5,267,843	91.53%	487,735	828,472		
urrent Power Subsidy	362,900 362,900	78,549 78,549	68,925 68,925	87.75% 87.75%	9,624 9,624	284,351 284,351	68,925 68,925	68,925 68,925	100.00% 100.00%		9,624 9,624		
S. C.	302,900	70,549	00,925	07.7370	9,024	204,331	00,925	00,925	100.00%	-	9,024		
quity - Infrastructure Development	6,505,500	6,505,500	6,463,266	99.35%	42,234		5,686,653	5,198,918	91.42%	487,735	818,847		
017 GAA	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%	-	50,646		
100E	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%		50,646		
FA Semicon Philippines Corp.	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%		50,646		
rrearages Turrent Power Subsidy	668,566 362,900	668,566 227,560	668,566 176,914	100.00% 77.74%	50,646	135,340	668,566 176,914	668,566 176,914	100.00% 100.00%	-	50,646		
016 GAA	1,703,814	1,703,814	1,703,814	100.00%			1,688,049	1,688,049	100.00%		15,765		
100E FA Semicon Philippines Corp.	1,703,814	1,703,814	1,703,814	100.00%			1,688,049	1,688,049	100.00%	-	15,765		
rrearages	592,164 401,164	592,164 401,164	592,164 401,164	100.00% 100.00%			585,194 401,164	585,194 401,164	100.00% 100.00%		6,970		
urrent Power Subsidy	191,000	191,000	191,000	100.00%	-	-	184,030	184,030	100.00%	-	6,970		
exas Instruments - Clark	1 111 650	1,111,650	1 111 650	100 000/	1250		1 102 055	1 102 955	100.000/	4080	0.705		
rrearages	1,111,650 611,619	611,619	1,111,650 611,619	100.00% 100.00%			1,102,855 611,619	1,102,855 611,619	100.00% 100.00%		8,795		
		500,031	500,031	100.00%			491,236	491,236	100.00%	-	8,795		
urrent Power Subsidy	500,031	300,031	300,031	100.0070			151,250	152/250	100.0070		0,755		