

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 September 2022

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 September 2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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	31010000000000	050	000	000	550	2 400	255	318	503		1130	-183	
Outcome Indicators													
1 Number of road projects started	31010000000000	4	0	1	0	5	4	0	0		4	0	
2 Percentage of completion of road projects	31010000000000	7%	0%	10%	11%	37%	0%	0%	17%		23%	-3 40%	

Prepared By:



IAN S. GALURA

DIC - Strategic Projects Management Department/New Clark City

Date:

Approved By:



JOSHUA M. BINGCANG

Senior Vice-President, CDG

Date:

BCDA
Bases Conversion and
Development Authority

Strategic Projects Management Department



ZDF2022 - 0607

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 September 2022

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 30 September 2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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	31010000000000	312	312	312	310	1246	1387	1277	1019		3663	2417	
Outcome Indicators													
1 Number of road projects started	31010000000000	1	0	6	3	10	10	0	0		10	0	
2 Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20.00%	61.00%	64.00%	70.00%		64.00%	44.00%	

Prepared By:



101C - Strategic Projects Management Department Clark/New Clark City

Date:

Approved by:

JOSHUA M. BINGCANG
 Senior Vice-President, CDG

Date:

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
				5c(3d)	6	7	8	9	10(8+9) (F) (B)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations																							
PS																							
MOOE																							
Power Subsidy to SFA Semicon Corporation																							
Fin Exp.(if applicable)																							
CO																							
Operations																							
MFO																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)																							
MFO 1-Infrastructure Development Program																							
PAP																							
PS																							
MOOE																							
Development of the New Clark City	101277	400,000		400,000	400,000				400,000	288,748				288,748						111,254	288,748		
Subic-Clark Railway Project	101277	76,562		76,562	76,562				76,562	76,562				76,562							76,562		
Military Rectification Projects	101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000				1,000,000							1,000,000		
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	101277	68,022		68,022	68,022				68,022												68,022		
Clark Airport Facilities	101277	200,000		200,000	200,000				200,000	77,542				77,542							122,458	77,542	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	499,740		499,740	499,740				499,740												499,740		
Operation and Maintenance of the NCC Sports Facilities	101277	243,022		243,022	243,022				243,022	83,792				83,792							159,230	83,792	
Fin Exp.(if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations																							
R/LP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Particulars	Year/GAA	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
			Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From BSCB	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-25) + (27-34)			
1		2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-13)	23	24		
I. Agency Specific Budget																										
General Administration and Support																										
General Administration and Supervision																										
PAP																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
Support to Operations																										
PS																										
MOOE																										
Power Subsidy to SFA Serrano Corporation																										
Fin Exp. (if applicable)																										
CO																										
Operations																										
MFO																										
PAP																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
Locally-Funded Project(s)																										
MFO 1-Infrastructure Development Program																										
PAP																										
PS																										
MOOE																										
Development of the New Clark City																										
Operation and Maintenance of the NCC Sports Facilities																										
Subic Clark Railway Project																										
Military Replication Projects																										
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City																										
Clark Airport Facilities																										
Construction of Facilities/Amenities for the National Academy of Sports (NAPS) Main Campus																										
Fin Exp. (if applicable)																										
CO																										
Foreign-Assisted Project(s)																										
PAP																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
continue down to the last PAP																										
Sub-Total, Agency Specific Budget																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
II. Automatic Appropriations																										
RUP																										
Special Account in the General Fund (Please specify)																										
Motor Vehicle Users Charge Fund																										
MOOE																										
CO																										
Sub-Total, Automatic Appropriations																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
III. Special Purpose Fund (Please specify)																										
MPBF-FPS																										
PGF-FPS (Person Benefits)																										
Sub-Total, Special Purpose Fund																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
GRAND TOTAL																										
PS																										
MOOE																										
Fin Exp. (if applicable)																										
CO																										
Recapitulation by MFO:																										
General Administration and Support																										
MFO 1-Infrastructure Development Program																										
continue down to the last MFO																										
OF WHICH:																										
Major Programs/Projects																										
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																										
Program Budgeting:																										
MPP																										
Other Major Programs and Projects and monitored by the President through PMS																										
PAP																										
continue down to the last PAP																										
continue down to the last Program Budgeting																										
continue down to the last KRA																										
Prepared by:  SHERRY J. CORPUZ OIC, Budget and Revenue Allocation Department																										
Certified Correct:  HEDDA Y. RULONA SVP and Chief Financial Officer																										

Certified Correct:



SHERRYL T. COPUZ
OIC, Budget and Revenue Allocation Department
Date:

Approved By: 
 HEDDA Y. RULONA
 SVP and Chief Financial Officer
 Date: _____

List of Allotments and Sub-Allotments
As of the Quarter ending 30 September 2022
(In Thousand Pesos)

FAR No. 1-B

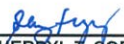
Department : OFFICE OF THE PRESIDENT
Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

☐ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

No.	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	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	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																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-22-0002526	8-Mar-22	RA 11639 (FY2022 GAA)	101277		2,487,346		2,487,346						2,487,346		2,487,346
	Sub-total					2,487,346		2,487,346						2,487,346		2,487,346
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,487,346		2,487,346						2,487,346		2,487,346

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:


SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department

Approved By:


HEDDA Y. RULONA
SVP and Chief Financial Officer

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending 30 September 2022

Department OFFICE OF THE PRESIDENT
Agency/Entity BASES CONVERSION AND DEVELOPMENT AUTHORITY
Operating Unit
Organization Code
Fund Cluster
(e.g. UACS Fund)

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total		
	Number	Date	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31			
1	2	3	4	5	6	7	8=(4+5 +6+7)	9	10	11	12	13=(9+10 +11+12)	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
GRAND TOTAL																			

Certified Correct:	Approved By:
	
SHERRYL T. CORPUZ	HEDDA Y. RULONA
OIC, Budget and Revenue Allocation Department	SVP and Chief Financial Officer
Date:	Date:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As of Quarter Ending 30 September 2022

Department OFFICE OF THE PRESIDENT
 Entity Name BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clt 01 (Regular Agency Fund) _____

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	19			22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
CO Operations																							
PS																							
MOOE																							
PS Fin Exp.(if applicable)																							
MO CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Not Applicable																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Funds																							
Miscellaneous Personnel Benefits Fund (MPBF)																							
Pension and Gratuity Fund																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							

Not Applicable

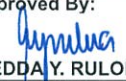
Certified Correct:  SHERRYL T. CORPUZ OIC Budget and Revenue Allocation Department Date: _____	Approved By:  HEDDA Y. RULONA SVP and Chief and Financial Officer Date: _____
---	---

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 30 September 2022

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian																	
Basic Pay - Military/Uniformed Personnel																	
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local																	
Travelling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
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																	
<i>Continue down to the last object of expenditure...</i>																	

Not Applicable

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 <i>Continue down to the last object of expenditure...</i> 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 <i>(sample object of expenditure only)</i> <i>Continue down to the last object of expenditure...</i> GRAND TOTAL																		
	Not Applicable																	
Certified Correct:  SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:		Approved By:  HEDDA Y. RULONA SVP and Chief Financial Officer Date:																

MONTHLY REPORT OF DISBURSEMENTS
As of 30 September 2022
(in Thousand Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Transfer of Fund to BCDA																											
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							371,824			371,824													549,110			549,110	
PA - ASCOM Facilities - CMS												177,286			177,286	177,286							405,677			405,677	
PA - SSC/DACC Facilities												33,853			33,853	33,853							91,638			91,638	
PA - SSC/DACC Facilities - CMS												91,638			91,638	91,638							3,191			3,191	
PA - SSC/DACC Facilities - DBM SF							9,775			9,775					3,191	3,191							9,775			9,775	
Clearing of PAF Relocation Site in NCC							79,509			79,509						79,509							79,509			79,509	
PAF Parking Area at Villamor Air Base												20,742			20,742	20,742							20,742			20,742	
PAF Site Development in Baman												2,097			2,097	2,097							2,097			2,097	
NCC to SCTEX Access Road									293,161	293,161						293,161								293,161		293,161	
NCC to SCTEX Access Road - CMS																											
Airport to NCC Access Road (Phase 1)									321,413	321,413				269,353	269,353	590,767								590,767		590,767	
Airport to NCC Access Road (Phase 1) - CMS																											
Airport to NCC Access Road (Phase 2)												81,032			81,032	1,216,057	1,297,089							1,297,089		1,297,089	
Airport to NCC Access Road (Phase 2) - CMS																16,147	16,147							16,147		16,147	
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	287,572	483,887							483,887		483,887	
Connecting Road Package 1 - Utility Corridor																142,365	142,365							142,365		142,365	
Connecting Road Package 1 - CMS												7,358			5,064	5,064	12,422							12,422		12,422	
Connecting Road Package 1 - DBM SF																											
Connector Road from MacArthur to NCC Airport Road																											
NGAC- Sports Facilities																											
NGAC- Interim Operation and Maintenance												33,008			46,611	46,611	79,619							79,619		79,619	
Airfield Ground Lighting System												234,056			41,167	41,167	275,223							275,223		275,223	
Airport New Control Tower																28,481	28,481							28,481		28,481	
Airport Terminal Radar																											
SCRP ROW/Administrative Expenses												82,189			82,189	82,189								82,189		82,189	
Sewage Treament Plant - New Senate Building															39,862	39,862	59,793							59,793		59,793	
National Academy for Sports - Phase 1												19,931			17,683	17,683								17,683		17,683	
Bonifacio South Main Boulevard															11,847	11,847								11,847		11,847	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (Remittance to BTR)																											
TOTAL							1,260,708		614,574	1,875,282		2,925,383		269,353	3,194,736	5,070,018							4,186,091	883,927	5,070,018		

	Previous Report (August)	This month (September 2022)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received					25,072,599	2,423,229	27,495,828
NCA	25,072,599	2,423,229	27,495,828	-			
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>25,072,599</u>	<u>2,423,229</u>	<u>27,495,828</u>		<u>25,072,599</u>	<u>2,423,229</u>	<u>27,495,828</u>
Less: Lapsed NCA							
Disbursements *	<u>24,720,828</u>	<u>345,975</u>	<u>25,066,803</u>		<u>24,720,828</u>	<u>345,975</u>	<u>25,066,803</u>
Balance of Disbursements Authorities as of to date	<u>351,771</u>	<u>2,077,253</u>	<u>2,429,025</u>		<u>351,771</u>	<u>2,077,253</u>	<u>2,429,025</u>

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

Certified Correct:

SHERYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:

HEDDA Y. RULONA

SVP and Chief Financial Officer

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2022

(In Thousand Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

NOT APPLICABLE

Certified Correct:


SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Date:

Approved By:


HEDDA Y. RULONA

SVP and Chief Financial Officer

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending 30 September 2022

Department : Office of the President
 Agency : Bases Conversion and Development Authority
 Operating Unit :
 Organization Code (UACS) :
 Funding Cluster : Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

NOT APPLICABLE

Certified Correct:

Approved By:


 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date:


 HEDDA Y. RULONA
 SVP and Chief Financial Officer
 Date:

Statement of Allotment, Obligations, Utilization and Balances
GOCC: Bases Conversion and Development Authority (BCDA)
As of 30 September 2022
(In Thousand Pesos)

Year	Appro (1)	ALLOTMENT					DISBURSEMENT				Unfunded Allotment (11)=(2) - (7)
		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)	
Grand Total	40,245,399	39,816,392	38,372,133	96.37%	1,444,259	429,007	30,009,245	27,580,221	91.91%	2,429,025	7,319,801
2022 GAA	2,487,346	2,487,346	1,526,643	61.38%	960,703						2,487,346
MOOE	2,487,346	2,487,346	1,526,643	61.38%	960,703						2,487,346
Subsidy - Infrastructure Development Program	2,487,346	2,487,346	1,526,643	61.38%	960,703						2,487,346
Development of New Clark City	400,000	400,000	288,746	72.19%	111,254						400,000
Operation and Maintenance of NCC Sports Facilities	243,022	243,022	83,792	34.48%	159,230						243,022
Subic Clark Railway Project	76,562	76,562	76,562	100.00%							76,562
Clark Airport Projects	200,000	200,000	77,542	38.77%	122,458						200,000
Military Replication Projects	1,000,000	1,000,000	1,000,000	100.00%							1,000,000
National Academy for Sports Campus	499,740	499,740		0.00%	499,740						499,740
Construction of STP and access road for the Institutional Area in Bonifacio Capital District, Taguig City	68,022	68,022			68,022						68,022
2021 GAA	2,609,831	2,580,548	2,529,967	98.04%	50,582	29,283	733,131	204,075	27.84%	529,056	1,847,417
MOOE	2,609,831	2,580,548	2,529,967	98.04%	50,582	29,283	733,131	204,075	27.84%	529,056	1,847,417
SFA Semicon Philippines Corp.	86,247	56,964	56,964	100.00%		29,283	56,964	56,964	100.00%		(0)
Current Power Subsidy	86,247	56,964	56,964	100.00%		29,283	56,964	56,964	100.00%		(0)
Subsidy - Infrastructure Development Program	2,523,584	2,523,584	2,473,002	98.00%	50,582		676,167	147,111	21.76%	529,056	1,847,417
Development of New Clark City	2,523,584	305,584	305,584	100.00%							305,584
NGAC - Sports Facilities	50,000	50,000	50,000	100.00%			17,998	17,998	100.00%	-	32,002
Subic Clark Railway Project	200,000	200,000	200,000	100.00%							200,000
Clark Airport Projects	164,000	164,000	164,000	100.00%							164,000
Military Replication Projects	1,000,000	1,000,000	1,000,000	100.00%			114,771	24,102	21.00%	90,670	885,229
National Academy for Sports Campus	729,000	729,000	696,704	95.57%	32,296		539,834	101,447	18.79%	438,386	189,166
Construction of STP and access road for the Institutional Area in Bonifacio Capital District, Taguig City	75,000	75,000	56,714	75.62%	18,286		3,564	3,564	100.00%		71,436
2020 GAA (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	5,851,178	5,546,810	94.80%	304,368	4,584,348
MOOE (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	5,851,178	5,546,810	94.80%	304,368	4,584,348
SFA Semicon Philippines Corp.	80,000	99,967	99,967	100.00%		(19,967)	99,967	99,967	100.00%		
Current Power Subsidy	80,000	80,000	80,000	100.00%			80,000	80,000	100.00%		
transfer from BSGC-Others		19,967	19,967	100.00%		(19,967)	19,967	19,967	100.00%		
Infra after offered savings	10,335,560	10,335,560	10,260,560	99.27%	75,000		5,751,212	5,446,844	94.71%	304,368	4,584,348
Subsidy - Infrastructure Development Program	11,567,160	11,467,160	10,260,560	89.48%	1,206,600	100,000	5,751,212	5,446,844	94.71%	304,368	4,584,348
Development of New Clark City	4,122,000	4,122,000	4,122,000	100.00%			1,609,119	1,366,441	84.92%	242,678	2,512,881
Construction of Sports Facilities in Clark	1,020,000	1,020,000	1,020,000	100.00%			1,020,000	1,006,663	98.69%	13,337	
Subic Clark Railway Project	520,000	520,000	520,000	100.00%			23,398			23,398	496,602
Military Replication Projects	4,473,000	4,473,000	3,341,400	74.70%	1,131,600		2,334,599	2,309,645	98.93%	24,955	2,138,401
Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower	1,181,000	1,181,000	1,181,000	100.00%			687,935	687,935	100.00%		493,065
Detailed Engineering Design of the Secondary Runway in Clark International Airport	100,000	75,000			75,000	25,000					75,000
Construction of STP and access road for the Institutional Area in Bonifacio Capital District, Taguig City	151,160	76,160	76,160	100.00%			76,160	76,160	100.00%		
Discontinued Appropriation/ Negative SARO	(1,231,600)	(1,131,600)			(1,131,600)	(100,000)					(1,131,600)

92

Statement of Allotment, Obligations, Utilization and Balances
GOCC: Bases Conversion and Development Authority (BCDA)
As of 30 September 2022
(In Thousand Pesos)

Year	Appro (1)	ALLOTMENT					DISBURSEMENT				Unfunded Allotment (11)=(2) - (7)
		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)	
2019 GAA (adjusted)	15,128,982	15,128,982	15,123,982	99.97%	5,000	(0)	15,123,982	14,016,116	92.67%	1,107,866	5,000
MOOE (adjusted)	<u>15,128,982</u>	<u>15,128,982</u>	<u>15,123,982</u>	<u>99.97%</u>	<u>5,000</u>	<u>(0)</u>	<u>15,123,982</u>	<u>14,016,116</u>	92.67%	<u>1,107,866</u>	<u>5,000</u>
SFA Semicon Philippines Corp.	<u>86,129</u>	<u>86,129</u>	<u>86,129</u>	<u>100.00%</u>		<u>(0)</u>	<u>86,129</u>	<u>86,129</u>	<u>100.00%</u>		
Current Power Subsidy	136,000	86,129	86,129	100.00%		49,871	86,129	86,129	100.00%		
Discontinued Appropriation/ Negative SARO	(49,871)					(49,871)					
Subsidy - Infrastructure Development Program	<u>15,042,853</u>	<u>15,042,853</u>	<u>15,037,853</u>	<u>99.97%</u>	<u>5,000</u>		<u>15,037,853</u>	<u>13,929,987</u>	<u>92.63%</u>	<u>1,107,866</u>	<u>5,000</u>
Development of New Clark City	3,963,500	3,963,500	3,963,500	100.00%			3,963,500	3,795,717	95.77%	167,783	
Construction of Sports Facilities in Clark	9,544,000	9,544,000	9,539,000	99.95%	5,000		9,539,000	9,538,801	100.00%	199	5,000
Subic Clark Railway Project	1,535,353	1,535,353	1,535,353	100.00%			1,535,353	595,468	38.78%	939,885	
2018 GAA	6,868,400	6,584,049	6,281,721	95.41%	302,328	284,351	5,767,425	5,279,690	91.54%	487,735	816,624
MOOE	<u>6,868,400</u>	<u>6,584,049</u>	<u>6,281,721</u>	<u>95.41%</u>	<u>302,328</u>	<u>284,351</u>	<u>5,767,425</u>	<u>5,279,690</u>	<u>91.54%</u>	<u>487,735</u>	<u>816,624</u>
SFA Semicon Philippines Corp.	<u>362,900</u>	<u>78,549</u>	<u>68,925</u>	<u>87.75%</u>	<u>9,624</u>	<u>284,351</u>	<u>68,925</u>	<u>68,925</u>	100.00%		<u>9,624</u>
Current Power Subsidy	362,900	78,549	68,925	87.75%	9,624	284,351	68,925	68,925	100.00%		9,624
Equity - Infrastructure Development Program	<u>6,505,500</u>	<u>6,505,500</u>	<u>6,212,796</u>	<u>95.50%</u>	<u>292,704</u>		<u>5,698,500</u>	<u>5,210,765</u>	<u>91.44%</u>	<u>487,735</u>	<u>807,000</u>
Development of New Clark City	6,025,500	6,025,500	6,025,500	100.00%			5,677,897	5,190,163	91.41%	<u>487,735</u>	<u>347,603</u>
Bonifacio South Main Boulevard	480,000	480,000	187,296	39.02%	<u>292,704</u>		20,603	20,603	<u>100.00%</u>		<u>459,397</u>
2017 GAA	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%		50,646
MOOE	<u>1,031,466</u>	<u>896,126</u>	<u>845,480</u>	<u>94.35%</u>	<u>50,646</u>	<u>135,340</u>	<u>845,480</u>	<u>845,480</u>	<u>100.00%</u>		<u>50,646</u>
SFA Semicon Philippines Corp.	<u>1,031,466</u>	<u>896,126</u>	<u>845,480</u>	<u>94.35%</u>	<u>50,646</u>	<u>135,340</u>	<u>845,480</u>	<u>845,480</u>	<u>100.00%</u>		<u>50,646</u>
Arrearages	668,566	668,566	668,566	100.00%			668,566	668,566	100.00%		
Current Power Subsidy	362,900	227,560	176,914	77.74%	50,646	135,340	176,914	176,914	100.00%		50,646
2016 GAA	1,703,814	1,703,814	1,703,814	100.00%			1,688,049	1,688,049	100.00%		15,765
MOOE	<u>1,703,814</u>	<u>1,703,814</u>	<u>1,703,814</u>	<u>100.00%</u>			<u>1,688,049</u>	<u>1,688,049</u>	<u>100.00%</u>		<u>15,765</u>
SFA Semicon Philippines Corp.	<u>592,164</u>	<u>592,164</u>	<u>592,164</u>	<u>100.00%</u>			<u>585,194</u>	<u>585,194</u>	<u>100.00%</u>		<u>6,970</u>
Arrearages	401,164	401,164	401,164	100.00%			401,164	401,164	100.00%		
Current Power Subsidy	191,000	191,000	191,000	100.00%			184,030	184,030	100.00%		6,970
Texas Instruments - Clark	<u>1,111,650</u>	<u>1,111,650</u>	<u>1,111,650</u>	<u>100.00%</u>			<u>1,102,855</u>	<u>1,102,855</u>	<u>100.00%</u>		<u>8,795</u>
Arrearages	611,619	611,619	611,619	100.00%			611,619	611,619	100.00%		
Current Power Subsidy	500,031	500,031	500,031	100.00%			491,236	491,236	100.00%		8,795

gc