

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2022

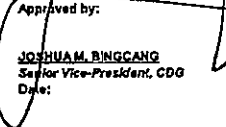
Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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 Subaldy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	31010000000000	650	660	600	550	2,460	255	318	503	607	1743	424	
Outcome Indicators													
1. Number of road projects started	31010000000000	4	0	1	0	5	4	0	0	0	4	0	
2. Percentage of completion of road projects	31010000000000	7%	9%	10%	11%	37%	0%	5%	17%	23%	46%	19.54%	

Prepared By:

 RYAN S. GALURA
 OIC - Strategic Projects Management Department/New Clark City
 Date: 

Approved by:

 JOSHUA M. BINGCANG
 Senior Vice-President, CGD
 Date:



Strategic Projects Management Department

 ZDF2023 - 0029

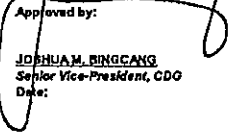
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2022

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 31 December 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	1367	1277	1019	948	4611	3365	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	10	0	0	0	10	0	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.85%	20.00%	61.00%	64.00%	70.00%	73.63%	73.63%	53.63%	

Prepared By: 
 RYAN S. GALURA
 ORG - Strategic Projects Management Department Clark/New Clark City
 Date: 

Approved by: 
 JOSHUA M. RINGCANG
 Senior Vice-President, CDG
 Date:

ZDF2023-0029

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

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

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18)+19]	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	400,000				400,000									400,000	
Subic-Clark Railway Project	101277	76,562		76,562	76,562				76,562	76,562				76,562									76,562	
Military Replication 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	64,376	951	564	24,683	90,574								152,448	90,574	
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																								

Am

II. Automatic Appropriations RLIP <i>Special Account in the General Fund (Please specify)</i> Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																			
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Special Purpose Fund 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	1,618,480	951	564	24,683	1,644,678					842,668	1,644,678
Recapitulation by MFO: General Administration and Support MFO 1 -Infrastructure Development Program ...continue down to the last MFO	101277	2,487,346		2,487,346	2,487,346			2,487,346	1,618,480	951	564	24,683	1,644,678					842,668	1,644,678
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																			

Certified Correct:


 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: JAN 24 2023

Approved By:


 HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: JAN 24 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2022
 (in Thousand Pesos)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Year/GAA	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 BSCG	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(6+7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
<i>General Administration and Support</i>																								
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																								
<i>Locally-Funded Project(s)</i>																								
MFO 1 -Infrastructure Development Program																								
PAP																								
PS																								
MOOE																								
Development of the New Clark City	2021	101277	305,584		305,584	305,584				305,584	305,584				305,584									305,584
Operation and Maintenance of the NCC Sports Facilities	2021	101277	50,000		50,000	50,000				50,000	50,000				50,000									32,002
Subic Clark Railway Project	2021	101277	200,000		200,000	200,000				200,000	200,000				200,000		17,998							200,000
Military Replication Projects	2021	101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000				1,000,000									975,898
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	2021	101277	75,000		75,000	75,000				75,000	56,714				56,714		3,564							53,150
Clark Airport Facilities	2021	101277	164,000		164,000	164,000				164,000	164,000				164,000									164,000
Construction of Facilities/Armonities for the National Academy of Sports (NAS) Main Campus	2021	101277	729,000		729,000	729,000				729,000	611,121	21,824	63,769		696,704	83,813	11,650	6,014	134,838	236,315				460,389
Fin Exp.(if applicable)																								
CO																								
<i>Foreign-Assisted Project(s)</i>																								
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																								

Jan

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Total	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Ending	Due and Demandable	Not Yet Due and Demandable	
									Allotments	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31			June 30	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular																								
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																								
Infrastructure Development Program																								
Development of the New Clark City	101277	400,000		400,000	400,000				400,000	400,000				400,000									400,000	
Subic-Clark Railway Project	101277	76,562		76,562	76,562				76,562	76,562				76,562									76,562	
Military Replication 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, Tagulig 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	64,376	951	564	24,683	90,574								152,448	90,574	
Traveling Expenses																								
Traveling Expenses - Local																								
Traveling Expenses - Foreign																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
Accountable Forms Expenses																								
Non-Accountable Forms Expenses																								
Animal/Zoological Supplies Expenses																								
Food Supplies Expenses																								
Welfare Goods Expenses																								
Drugs and Medicines Expenses																								
Medical, Dental and Laboratory Supplies Expenses																								
Fuel, Oil and Lubricants Expenses																								
Agricultural and Marine Supplies Expenses																								
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses																								
Chalk Allowance																								
Military, Police and Traffic Supplies Expenses																								
Chemical and Filtering Supplies Expenses																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses																								
Electricity Expenses																								
Power Subsidy																								


List of Allotments and Sub-Allotments
As of the Quarter ending 31 December 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)

	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
Date: JAN 24 2023

Approved By:

HEDDA Y. RULONA
SVP, Investment in Financial and Management Group
Date: JAN 24 2023

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



(for Source Agency use only)

As at the Quarter Ending 31 December 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 Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	March 31	June 30	Sept. 30	Dec. 31		March	June 30	Sept. 30	Dec. 31		March	June 30	Sept. 30	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)
<h1>Not Applicable</h1>																			
GRAND TOTAL																			

Certified Correct:  SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date:	Approved By:  HEDDA Y. RULONA SVR Investment and Financial Management Group 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 31 December 2022

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)) _____

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}	11	12	13	14	15	16	17	18	19	20	21	22=(10-15)	23	24
Not Applicable																							
I. Agency Specific Budget General Administration and Support General Management and Supervision PS MOOE Fin Exp.(if applicable) CO CO Operations PS MOOE Fin Exp.(if applicable) MOO CO Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO 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																							

Certified Correct:

SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: **JAN 24 2023**

Approved By:

HEDDA Y. RULONA
 SVR Investment and Financial Management Group
 Date: **JAN 24 2023**

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 31 December 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																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
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:  <u>SHERRY V. CORPUZ</u> <i>OIC, Budget and Revenue Allocation Department</i> Date:	Approved By:  <u>HEDDA Y. RULONA</u> <i>SVP, Investment and Financial Management Group</i> Date:
--	---

JAN 24 2023

JAN 24 2023

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2022

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Billing Request	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					6	7	8	9	10	
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					
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. 9	29-Oct-22	245,970,576.78	245,970,576.78	245,970,576.78					
C.M. Pancho Construction Incorporated	Retention Money (Progress Billing No 6 and 7)	25-Nov-22	41,334,107.14	41,334,107.14	41,334,107.14					
Joint Venture of Design Science Incorporated and Philipps Technical Consultants Corp	Progress Billing No. 8	28-Oct-22	9,422,675.66	9,422,675.66	9,422,675.66					
Joint Venture of KE Asia Inc and Foresight Development Surveying Co	Progress Billing No. 3	16-Nov-22	14,749,437.36	14,749,437.36	14,749,437.36					
Joint Venture of BSPCI and Almeria International Construction Corporation	Final Billing	13-Oct-22	40,156,317.52	40,156,317.52	40,156,317.52					
Positive Builders and Trading	Progress Billing No. 5	24-Nov-22	60,803,299.04	60,803,299.04	60,803,299.04					
Positive Builders and Trading	Progress Billing No. 3	10-Nov-22	211,445,475.47	211,445,475.47	211,445,475.47					
R.S. Sepian Construction and Trucking	Progress Billing No. 1	12-Jan-22	12,257,582.00	12,257,582.00	12,257,582.00					
Various Payees		31-Dec-22	944,222,129.00	944,222,129.00	944,222,129.00					
Consurtium of AECOM Singapore Pte Ltd and Projects Design Plus Architecture Management Corp	Progress Billing No. 1	14-Jul-21	23,398,174.40	23,398,174.40	23,398,174.40					
Philjaya Property Management Corporation	May 2022	19-Jul-22	4,121,715.77	4,121,715.77	4,121,715.77					
Philjaya Property Management Corporation	June 2022	01-Aug-22	4,320,744.44	4,320,744.44	4,320,744.44					
Philjaya Property Management Corporation	July 2022	09-Sep-22	4,681,957.72	4,681,957.72	4,681,957.72					
Philjaya Property Management Corporation	August 2022	13-Sep-22	4,735,782.53	4,735,782.53	4,735,782.53					
Philjaya Property Management Corporation	September 2022	29-Nov-22	4,678,516.22	4,678,516.22	4,678,516.22					
Philjaya Property Management Corporation	October 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					
Philjaya Property Management Corporation	November 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2022

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Billing Request	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Philjaya Property Management Corporation	December 2022	31-Dec-22	5,290,045.82	5,290,045.82	5,290,045.82					
TARLAC II ELECTRIC COOPERATIVE, INC.	Electricity - Utilities 27 October to 26 November 2022		2,088,729.65	2,088,729.65	2,088,729.65					
TARLAC II ELECTRIC COOPERATIVE, INC.	Electricity - Utilities 27 November to 26 December 2022	31-Dec-22	3,658,327.48	3,658,327.48	3,658,327.48					
NORTHCOM SECURITY AND INVESTIGATION AGENCY, INC.	Security Services November 2022	31-Dec-22	1,159,344.84	1,159,344.84	1,159,344.84					
NORTHCOM SECURITY AND INVESTIGATION AGENCY, INC.	Security Services December 2022	31-Dec-22	1,159,344.84	1,159,344.84	1,159,344.84					
Asyana Construction Consultancy and Trading	Progress Billing No. 1	09-Sep-22	2,414,381.20	2,414,381.20	2,414,381.20					
Asyana Construction Consultancy and Trading	Progress Billing No. 2	23-Sep-22	3,481,472.68	3,481,472.68	3,481,472.68					
Filipinas Dravo Corporation	Progress Billing No. 6	07-Dec-22	19,053,401.02	19,053,401.02	19,053,401.02					
Filipinas Dravo Corporation	Progress Billing No. 2	05-Apr-22	4,091,048.88	4,091,048.88	4,091,048.88					
4B Construction Corporation	Progress Billing No. 1	12-Oct-22	3,645,693.66	3,645,693.66	3,645,693.66					
4B Construction Corporation	Progress Billing No. 2	15-Nov-22	1,646,968.16	1,646,968.16	1,646,968.16					
Various Payees		15-Sep-22	90,669,512.00	90,669,512.00	90,669,512.00					
Hilmarc's Construction Corporation	Progress Billing No. 2	14-Dec-22	153,116,353.22	153,116,353.22	153,116,353.22					
TOTAL			2,234,829,114.80	2,234,829,114.80	2,234,829,114.80					

Certified Correct by:


SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department
Date: JAN 24 2023

Approved by:


HEDDA Y. RULONA

SVP, Investment and Financial Management Group
Date: JAN 24 2023

MONTHLY REPORT OF DISBURSEMENTS
As of 31 December 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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 2 CMS												356,848			356,848	356,848								356,848				356,848
PMC Headquarters Phase 1 - Package 3												13,300			13,300	13,300								13,300				13,300
PMC Headquarters Phase 1 - Package 3 CMS												354,572			354,572	354,572								354,572				354,572
PA - ASCOM Facilities												371,824			371,824	371,824								371,824				371,824
PA - ASCOM Facilities - CMS												13,300			13,300	13,300								13,300				13,300
PA - SSC/DACC Facilities												33,853			33,853	33,853								33,853				33,853
PA - SSC/DACC Facilities - CMS												119,129			119,129	119,129								119,129				119,129
PA - SSC/DACC Facilities - DBM SF												9,775			9,775	9,775								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 Bamban												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												293,161			293,161	293,161								293,161				293,161
Airport to NCC Access Road (Phase 1)												321,413			321,413	321,413								321,413				321,413
Airport to NCC Access Road (Phase 1) - CMS												321,413			321,413	321,413								321,413				321,413
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												81,032			81,032	81,032								81,032				81,032
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												145,712			145,712	145,712								145,712				145,712
Airport to NCC Access Spur Road																												
Connecting Road Package 1												196,315			196,315	196,315								196,315				196,315
Connecting Road Package 1 - Utility Corridor												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												7,358			7,358	7,358								7,358				7,358
Connector Road from MacArthur to NCC Airport Road																												
NGAC- Sports Facilities																												
NGAC- Interim Operation and Maintenance												33,008			33,008	33,008								33,008				33,008
Airfield Ground Lighting System												234,056			234,056	234,056								234,056				234,056
Airport New Control Tower																												
Airport Terminal Radar																												
SCRIP ROW/Administrative Expenses												88,567			88,567	88,567								88,567				88,567
Sewage Treatment Plant - New Senate Building												19,931			19,931	19,931								19,931				19,931
National Academy for Sports Phase 1																												
National Academy for Sports Phase 1 - CMS												39,862			39,862	39,862								39,862				39,862
National Academy for Sports Phase 1 - Administrative Expenses												131,243			131,243	131,243								131,243				131,243
Bonifacio South Main Boulevard												20,763			20,763	20,763								20,763				20,763
												517			517	517								517				517
												11,847			11,847	11,847								11,847				11,847
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												1,267,086			614,574	1,881,660								4,904,624			883,927	5,788,551

	Previous Report (November)	This month (December 2022)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	27,495,828	27,495,828	27,495,828
NCA	27,495,828		27,495,828	Less: * Actual Disbursements	25,324,566		25,785,336
Working Fund				(Over)/Under spending	2,171,262	(460,770)	1,710,492
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	27,495,828		27,495,828				
Less: Lapsed NCA							
Disbursements *	25,324,566	460,770	25,785,336				
Balance of Disbursements Authorities as of to date	2,171,262	(460,770)	1,710,492				

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

Certified Correct:

SHERYLL T. CORPUZ
 Off. Budget and Revenue Allocation Department
 Date: **JAN 24 2023**

Approved By:

HEDYRA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: **JAN 24 2023**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 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
NOT APPLICABLE													
A. General Fund (formerly Fund 101) <ul style="list-style-type: none"> - Tax <ul style="list-style-type: none"> Documentary Stamp Tax - Non-Tax <ul style="list-style-type: none"> Permit Fees Import 													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) <ul style="list-style-type: none"> - Tax - Non-Tax 													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:


SHERRYL V. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: JAN 24 2023

Approved By:



HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: JAN 24 2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending 31 December 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:
 JAN 24 2023

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

Approved By:
 JAN 24 2023

HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: