

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2023

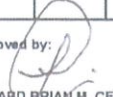
Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2023	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	125	130	150	145	550	0					0	-125
Outcome Indicators													
1. Number of road projects started	31010000000000	0	2	0	0	2	0					0	0
2. Percentage of completion of road projects	31010000000000	6%	7%	8%	6%	27%	0%					0%	-6%

Prepared By:

 RYAN S. GALURA
 Officer-in-Charge - Strategic Projects Management Department (SPMD)
 Date: 

Approved by:

 RICHARD BRIAN M. CEPE
 Officer-in-Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)
 Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2023

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 March 2023	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	650	669	600	550	2,409	551				551	-98	
Outcome Indicators													
1. Number of road projects started	31010000000000	4	0	1	0	5	4				4	0	
2. Percentage of completion of road projects	31010000000000	7%	9%	10%	11%	37%	24%				24%	17%	

Prepared By:

 RYAN S. GALURA

Officer-In-Charge - Strategic Projects Management Department (SPMD)
 Date: 

Approved by:


RICHARD BRIAN M. CEPE
 Officer-In-Charge, Office of the Senior Vice-President - Conversion and Development Group (OSVP-CDG)
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending 31 March 2023
 (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)/Firm. 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	10=[(5+(-)7)+(-)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																								
<i>General Administration and Support</i>																								
General Administration and Supervision																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<i>Support to Operations</i>																								
PS																								
MOOE																								
Power Subsidy to SFA Semicon Corporation																								
Fin Exp.(if applicable)																								
CO																								
<i>Operations</i>																								
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	101277	830,000		830,000	830,000				830,000	220,835				220,835								609,165	220,835	
Sublo-Clark Railway Project	101277	78,000		78,000	78,000				78,000	78,000				78,000									78,000	
Military Replication Projects	101277	1,279,085		1,279,085	1,279,085				1,279,085	1,279,085				1,279,085									1,279,085	
Clark Airport Facilities	101277	252,411		252,411	252,411				252,411	48,247				48,247								204,164	48,247	
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	50,000		50,000	50,000				50,000													50,000		
Operation and Maintenance of the NCC Sports Facilities	101277	194,875		194,875	194,875				194,875													194,875		
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																								
II. Automatic Appropriations																								
RLIP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								



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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending 31 March 2023
 (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 (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	10=[(6+(-17)-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			
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	2,684,371		2,684,371	2,684,371				2,684,371	1,626,167				1,626,167										1,058,204	1,626,167	
Recapitulation by MFO: MFO 1 -Infrastructure Development Program	101277	2,684,371		2,684,371	2,684,371				2,684,371	1,626,167				1,626,167										1,058,204	1,626,167	
...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																										
Certified Correct:										Approved By:																
 SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date: APR 28 2023										 HEDDA Y. RULONA SVP, Investment and Financial Management Group Date: APR 28 2023																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 31 March 2023

(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) : _____
(a.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 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	10=[(6+(37-5+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																									
<i>General Administration and Support</i>																									
General Administration and Supervision																									
PAP																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
Support to Operations																									
PS																									
MOOE																									
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	2021	101277	400,000		400,000	400,000				400,000					400,000									400,000	
Operation and Maintenance of the NCC Sports Facilities	2021	101277	243,022		243,022	243,022				243,022	102,235				102,235							140,787		102,235	
Subic Clark Railway Project	2021	101277	76,562		76,562	76,562				76,562	76,562				76,562									76,562	
Military Replication Projects	2021	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	2021	101277	68,022		68,022	68,022				68,022												68,022			
Clark Airport Facilities	2021	101277	200,000		200,000	200,000				200,000	200,000				200,000								200,000		
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	2021	101277	499,740		499,740	499,740				499,740												499,740			
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																									
RLIP																									
Special Account in the General Fund (Please specify)																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 31 March 2023
(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=[(6+(7-5+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
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	1,778,797				1,778,797								708,549	1,778,797
Recapitulation by MFO: MFO 1 -Infrastructure Development Program ...continue down to the last MFO		101277	2,487,346		2,487,346	2,487,346				2,487,346	1,778,797				1,778,797								708,549	1,778,797
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:

 SHERRYL T. COROJUZ
 O/C, Budget and Revenue Allocation Department
 Date:

Certified Correct:

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

APR 28 2023

APR 28 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending 31 March 2023

(In Thousand Pesos)

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	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	March 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31							Ending	Ending
		Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending
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	830,000		830,000	830,000				830,000	220,835				220,835								609,165	220,835		
Subic-Clark Railway Project	101277	78,000		78,000	78,000				78,000	78,000				78,000									78,000		
Military Replication Projects	101277	1,279,085		1,279,085	1,279,085				1,279,085	1,279,085				1,279,085									1,279,085		
Clark Airport Facilities	101277	252,411		252,411	252,411				252,411	48,247				48,247								204,164	48,247		
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus	101277	50,000		50,000	50,000				50,000													50,000			
Operation and Maintenance of the NCC Sports Facilities	101277	194,875		194,875	194,875				194,875													194,875			
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 Filling Supplies Expenses																									
Other Supplies and Materials Expenses																									
Utility Expenses																									
Water Expenses																									
Electricity Expenses																									
Power Subsidy																									
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																									



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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending 31 March 2023

(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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending			Ending	Total	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	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	
Property, Plant and Equipment Outlay Land and Improvement 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> Continue down to the last object of expenditure...																								
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure...																								
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditure...																								
GRAND TOTAL		2,684,371		2,684,371	2,684,371				2,684,371	1,626,167				1,626,167							1,058,204	1,626,167		
Certified Correct:  SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date: APR 28 2023										Approved By:  HEDDA Y. RULONA SVP, Investment and Financial Management Group Date: APR 28 2023														


List of Allotments and Sub-Allotments
As of the Quarter ending 31 March 2023
(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-23-0014172	11-Mar-23	RA 11936 (FY2023 GAA)	101277		2,684,371		2,684,371						2,684,371		2,684,371
	Sub-total					2,684,371		2,684,371						2,684,371		2,684,371
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,684,371		2,684,371						2,684,371		2,684,371

Summary by Funding Source Code:	PS	MOOE	CO	Total
Agency Specific Budget				
RLIP				
MPBF				

Certified Correct:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department
Date: APR 28 2023

Approved By:

HEDDA Y. RULONA
SVP, Investment in Financial and Management Group
Date: APR 28 2023

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

(for Source Agency use only)

As at the Quarter Ending 31 March 2023

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)
NOT APPLICABLE																			
GRAND TOTAL																			

Certified Correct: SHERRYL T. CORPUZ Approved By: HEDDA Y. RULONA
 OIC, Budget and Revenue Allocation Department SVP, Investment and Financial Management Group
 Date: APR 28 2023 Date: APR 28 2023

*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 March 2023

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	
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)																								
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																								

NOT APPLICABLE

Certified Correct:  SHERRYL T. CORPUZ O/C, Budget and Revenue Allocation Department Date: APR 28 2023	Approved By:  HEDDA Y. RULONA SVP, Investment and Financial Management Group Date: APR 28 2023
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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off- Budgetary Funds)
 As of the Quarter ending 31 March 2023

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

Am

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 31 March 2023

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
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>SHERRYL T. CORPUZ</u> OIC, Budget and Revenue Allocation Department Date: <u>APR 28 2023</u>	Approved By:  <u>HEDDA Y. RULONA</u> SVP, Investment and Financial Management Group Date: <u>APR 28 2023</u>
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MONTHLY REPORT OF DISBURSEMENTS

As of 31 March 2023

(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					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	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																												
PMC Headquarters Phase 1 - Package 2 CMS																												
PMC Headquarters Phase 1 - Package 3																												
PMC Headquarters Phase 1 - Package 3 CMS																												
PA - ASCOM Facilities																												
PA - ASCOM Facilities - CMS																												
PA - SSC/DACC Facilities																												
PA - SSC/DACC Facilities - CMS																												
PA - SSC/DACC Facilities - DBM SF																												
Clearing of PAF Relocation Site in NCC																												
PAF Parking Area at Villamor Air Base																												
PAF Site Development in Bamban																												
NCC to SCTEX Access Road																												
NCC to SCTEX Access Road - CMS																												
Airport to NCC Access Road (Phase 1)																												
Airport to NCC Access Road (Phase 1) - CMS																												
Airport to NCC Access Road (Phase 2)																												
Airport to NCC Access Road (Phase 2) - CMS																												
Airport to NCC Access Road (Phase 3)																												
Airport to NCC Access Road (Phase 3) - CMS																												
Airport to NCC Access Spur Road																												
Connecting Road Package 1																												
Connecting Road Package 1 - Utility Corridor																												
Connecting Road Package 1 - CMS																												
Connecting Road Package 1 - DBM SF																												
Connector Road from MacArthur to NCC Airport Road																												
NGAC- Sports Facilities																												
NGAC- Interim Operation and Maintenance																												
Airfield Ground Lighting System																												
Airport New Control Tower																												
Airport Terminal Radar																												
SCRIP ROW/Administrative Expenses																												
Sewage Treatment Plant - New Senate Building																												
National Academy for Sports Phase 1																												
National Academy for Sports Phase 1 - CMS																												
National Academy for Sports Phase 1 - Administrative Expenses																												
Bonifacio South Main Boulevard																												
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																												

	Previous Report (February 2023)	This month (March 2023)	As of Date	Previous Report (February 2023)	This month (March 2023)	As of Date
Total Disbursement Authorities Received						
NCA	27,495,828		27,495,828	27,495,828		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	27,495,828		27,495,828			
Less: Lapsed NCA						
Disbursements *	26,424,381	144,702	26,569,083			
Balance of Disbursements Authorities as of to date	1,071,447	(144,702)	926,745			

Certified Correct:


 SHERRYL CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: APR 28 2023

Approved By:


 HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: APR 28 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2023
 (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 Documentary Stamp Tax - Non-Tax 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 T. CORPUZ
 OIC, Budget and Revenue Allocation Department
 Date: **APR 28 2023**

Approved By:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group
 Date: **APR 28 2023**

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

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:  _____ SHERRYL T. CORPUZ OIC, Budget and Revenue Allocation Department Date: APR 28 2023	Approved By:  _____ HEDDA Y. RULONA SVP, Investment and Financial Management Group Date: APR 28 2023
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