


QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2020


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 December 30, 2020	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	0	0	133	200	333	-603	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	0	0	1	5	6	-4	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20%	0	0%	2.153	13.75	15.903	-6.25000%	

Prepared By: 
 FRANK S. GALURA
 OIC - Project Management Department Clark/ New Clark City
 Date: 

In coordination with:

 HELDA Y. RULONA
 VP - Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved by:

 NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 01.25.2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending 31 December 2020
(in Thousand Pesos)

FAR No. 1

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
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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(8+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	4,122,000		4,122,000	4,122,000				4,122,000	3,104,000													595,000		3,527,000			
Construction of Sports facilities in the NGAC	101277	1,020,000		1,020,000	1,020,000				1,020,000	816,287													203,713		816,287			
Subic Clark Railway Project	101277	520,000		520,000	520,000				520,000			132,134												387,866				
Military Replication Projects	101277	4,473,000	(1,131,600)	3,341,400	4,473,000	(1,131,600)			3,341,400			1,737,956												1,603,444				
Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower	101277	1,181,000		1,181,000	1,181,000				1,181,000			491,889													689,111			
Detailed Engineering Design of the Secondary Runway in Clark International Airport	101277	100,000	(25,000)	75,000								290,361													71,639			
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City	101277	151,160	(75,000)	76,160																			75,000					
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																												
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	101277	11,647,160	(1,231,600)	10,415,560	11,380,595	(1,131,600)			10,258,995	3,920,287	36,029	2,400,545	822,229	7,179,090								81,759	489,889	156,565	3,079,904	39,729	7,064,766	
MOOE																												
Fin Exp. (if applicable)																												
CO																												
Recapitulation by MFO:																												
General Administration and Support	101277	80,000		80,000	74,595				74,595																			
MFO 1 - Infrastructure Development Program	101277	11,567,160	(1,231,600)	10,335,560	11,316,000	(1,131,600)			10,184,400	3,920,287	36,029	2,361,979	782,500	7,064,766														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 December 2020
 (in Thousand Pesos)

FAR No. 1-A

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	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	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Ending	Ending	Due and Demandable	Not Yet Due and Demandable				
		Total	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	21=(5-10)	22=(10-15)	23	24						
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																											
RATA of Sectoral/Alternate Sectoral Representatives																											
Continue down to the last object of expenditure...																											
Maintenance & Other Operating Expenses																											
Infrastructure Development Program																											
Development of the New Clark City																											
101277	4,122,000		4,122,000	4,122,000					4,122,000	3,104,000			423,000	3,527,000										565,000	3,527,000		
101277	1,020,000		1,020,000	1,020,000					1,020,000	816,287				948,422										71,578	948,422		
101277	520,000		520,000	520,000					520,000					520,000										520,000	520,000		
101277	4,473,000	(1,131,600)	3,341,400	4,473,000		(1,131,600)			3,341,400					3,341,400										1,534,395	1,807,095		
101277	1,181,000		1,181,000	1,181,000					1,181,000					1,181,000										398,750	782,250		
101277	100,000	(25,000)	75,000																				75,000				
101277	151,160	(75,000)	76,160																				76,160				
Traveling Expenses																											
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																											
101277	80,000		80,000	74,595					74,595	36,029	38,566	39,729	114,324										74,595	74,595	5,405	(39,729)	39,729
Financial Expenses																											
Management Supervision/Trusteeship Fees																											
Interest Expenses																											
Interest Paid to Non Residents																											
Interest Paid to Residents other than General Government																											
Interest Paid to other General Government Units																											
Continue down to the last object of expenditure...																											
Capital Outlays																											
Property, Plant and Equipment Outlay																											
Land and Improvement Outlay																											
Buildings and Other Structures Outlay																											
Buildings																											
School Buildings																											
Hospitals and Health Centers																											
Markets																											
Machinery and Equipment Outlay																											
Machinery																											
Office Equipment																											
Information and Communication Technology Equipment																											
(sample object of expenditure only)																											
Continue down to the last object of expenditure...																											
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		11,647,160	(1,231,600)	10,415,560	11,390,595	(1,131,600)			10,258,995	3,920,287	36,029	2,400,545	822,229	7,179,090	(1,131,600)	81,759	408,130	489,889	156,565	3,079,904	39,729	7,084,766					

Certified Correct:


HEDIA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved By:


NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 01.25.2021

List of Allotments and Sub-Allotments
As of the Quarter ending 31 December 2020
(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)

x	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-20-0002733	17 Mar 20	RA 11465 (FY2020 GAA)	101277		11,316,000		11,316,000						11,316,000		11,316,000
6	SARO-BMB-C-20-0012354	24-Jun-20	RA 11465 (FY2020 GAA)	101277		(1,131,600)		(1,131,600)						(1,131,600)		(1,131,600)
7	SARO-BMB-C-20-0014378	10-Aug-20	RA 11465 (FY2020 GAA)	101277		36,029		36,029						36,029		36,029
8	SARO-BMB-C-20-0015036	08-Sept-20	RA 11465 (FY2020 GAA)	101277		38,566		38,566						38,566		38,566
9	Sub-total					10,258,995		10,258,995						10,258,995		10,258,995
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					10,258,995		10,258,995						10,258,995		10,258,995

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:

 01.22.2021

HEDEALY Y. RULONA
 VP, Budget and Revenue Allocation Department

Approved By:


 01.25.2021
 NENA D. RADO
 SVP and Chief Financial Officer



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending 31 December 2020

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			
1	2	3	4	5	6	7	8=(4+5+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:  _____ HEDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.22.2021	Approved By:  _____ NENA/D. RADOC SVP and Chief Financial Officer Date: 01.25.2021
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*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 2020**

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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)

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

<p>Certified Correct:  HEDDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.22.2021</p>	<p>Approved By:  NENA D. RADOC SVP and Chief Financial Officer Date: 01.25.2021</p>
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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 December 2020**

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>																		

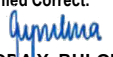
Not Applicable


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 31 December 2020**

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:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.25.2021

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2020

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			
											1	2
BSPCI and Almeria International Construction Joint Venture, Incorporated	Milestone # 8	19-Oct-20	263,287,416.18	263,287,416.18	263,287,416.18							
NGAC Phase 1 Joint Venture	Variation Order	01-Jun-20	416,000,000.00	416,000,000.00	416,000,000.00							
NGAC Phase 1 Joint Venture	June 27 to August 26, 2020	04-Nov-20	3,385,074.55	3,385,074.55	3,385,074.55							
Various Payees	SCRIP - Right of Way Acquisition	05-Nov-20	891,812,651.87	891,812,651.87	891,812,651.87							
Various Payees	PAF Clearing and Financial Assistance	29-Jun-20	76,353,542.72	76,353,542.72	76,353,542.72							
Clark Development Corporation	Power Subsidy	15-Oct-20	39,729,116.40	39,729,116.40	39,729,116.40							
TOTAL			1,690,567,801.72	1,690,567,801.72	1,690,567,801.72							

Certified Correct by:


HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved by:


NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.25.2021

MONTHLY REPORT OF DISBURSEMENTS
As of 31 December 2020
(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							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																												
Airport to NCC Access Road (Phase 1)									792,708	792,708				652,068	652,068	1,444,777										1,444,777	1,444,777	
NCC to SCTEX Access Road								668,900	668,900					334,484	334,484	1,003,384										1,003,384	1,003,384	
CIA to NCC Access Road - CMS								951	951					8,871	8,871	9,822										9,822	9,822	
NCC to SCTEX Access Road - CMS								3,725	3,725					6,088	6,088	9,813										9,813	9,813	
Airport to NCC Access Road (Phase 2)												98,606		98,606	98,606										98,606	98,606		
Airport to NCC Access Road (Phase 3)												279,849		279,849	279,849										279,849	279,849		
CIA to NCC Access Road - CMS (Phase 2)												2,305		2,305	2,305										2,305	2,305		
Airport to NCC Access Spur Road												183,007		183,007	183,007										183,007	183,007		
NGAC- Sports Facilities												4,794,089		4,794,089	4,794,089										4,794,089	4,794,089		
NGAC- Operation and Maintenance												7,842		7,842	7,842										7,842	7,842		
Subic-Clark Railway Project												45,929		45,929	45,929										45,929	45,929		
Power Subsidy								29,700		29,700				74,595	104,294										104,294	104,294		
Clearing of PAF Relocation Site in NCC													7,164	7,164	7,164										7,164	7,164		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)													400,000		400,000	400,000									400,000	400,000		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (Remittance to BTR)													400,000		400,000	400,000									400,000	400,000		
TOTAL																												
									29,700			1,466,285		1,495,985		5,893,386		1,001,511		6,894,897					5,923,086		2,467,796	8,390,881

SUMMARY:

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>		<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	16,579,518	-	16,579,518
NCA	16,579,518		16,579,518	Less: * Actual Disbursements (Over)/Under spending	15,229,697	691,623	15,921,320
Working Fund					<u>1,349,821</u>	<u>(691,623)</u>	<u>658,197</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>16,579,518</u>	<u>-</u>	<u>16,579,518</u>				
Less: Lapsed NCA							
Disbursements *	<u>15,229,697</u>	<u>691,623</u>	<u>15,921,320</u>				
Balance of Disbursements Authorities as of to date	<u>1,349,821</u>	<u>(691,623)</u>	<u>658,197</u>				

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

Certified Correct:



HEDIA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved By:




NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 01.25.2021


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 2020
 (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:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.22.2021

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.25.2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending 31 December 2020

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:  <hr/> HEDDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.22.2021	Approved By:  <hr/> NENA D. RADOC SVP and Chief Financial Officer Date: 01.25.2021
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