

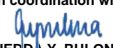
QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021


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 2021	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	360				360	48	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	3				3	2	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20%	16				16	12.55%	

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

In coordination with:

 HEDDA Y. RULONA
 VP - Budget and Revenue Allocation Department
 Date: 04.23.2021

Approved by:

 NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 04.23.2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending 31 March 2021
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
Support to Operations																							
PS																							
MDOE																							
Power Subsidy to SFA Semicon Corporation																							
101277 86,247 86,247 14,357 14,357 56,964 56,964																							
Fin Exp. (if applicable)																							
CO																							
Operations																							
MFO																							
PAP																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)																							
MFO 1 - Infrastructure Development Program																							
PAP																							
Fin Exp. (if applicable)																							
CO																							
MDOE																							
Development of the New Clark City																							
101277 305,584 305,584 50,000 50,000 305,584 305,584																							
Construction of Sports facilities in the NGAC																							
101277 50,000 50,000 200,000 200,000 200,000 200,000																							
Subic Clark Railway Project																							
101277 200,000 200,000 1,000,000 1,000,000 1,000,000 1,000,000																							
Military Replication Projects																							
101277 75,000 75,000 164,000 164,000 75,000 75,000																							
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City																							
101277 164,000 164,000 729,000 729,000 164,000 164,000																							
Clark Airport Facilities																							
101277 729,000 729,000 164,000 164,000 729,000 729,000																							
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus																							
Fin Exp. (if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
II. Automatic Appropriations																							
RLIP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MDOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS																							
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL																							
PS																							
MDOE																							
Fin Exp. (if applicable)																							
CO																							
2,609,831 2,609,831 14,357 14,357 562,548 562,548 14,357 14,357 2,595,474 2,595,474 (548,191) 42,607 505,584																							
Recapitulation by MFO:																							
General Administration and Support																							
101277 86,247 86,247 14,357 14,357 56,964 56,964																							
MFO 1 - Infrastructure Development Program																							
101277 2,523,584 2,523,584 14,357 14,357 505,584 505,584																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRANo. 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:

HEDDA T. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 04.23.2021

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 04.23.2021


List of Allotments and Sub-Allotments
As of the Quarter ending 31 March 2021
(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-21-0000282	08-Feb-21	RA 11518 (FY2021 GAA)	101277		14,357		14,357						14,357		14,357
6																
7																
8																
9																
	Sub-total					14,357		14,357						14,357		14,357
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					14,357		14,357						14,357		14,357

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:
 04.23.2021
HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department



Approved By:
 04.23.2021
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 March 2021

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

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total		
	Number	Date	Quarte	Quarte	Quarte	Quarte		Quarte	Quarte	Quarte	Quarte		Quarte	Quarte	Quarte	Quarte			
1	2	3	4	5	6	7	8=(4+5+6+)	9	10	11	12	13=(9+10)	14	15	16	17	18=(14+1)	19 = (8-13)	20 = (13-
Not Applicable																			
GRAND TOTAL																			

Certified Correct:  HEDDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 04.23.2021	Approved By:  NENA D. RADOC SVP and Chief Financial Officer Date: 04.23.2021
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*The Agency/Entity


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of Quarter Ending 31 March 2021

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																								
PS MOOE																								
Fin Exp. (if applicable)																								
CO																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Not Applicable																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premium (RLIP)																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund (MPBF)																								
Pension and Gratuity Fund																								
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								

Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 04.23.2021

Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 04.23.2021

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 31 March 2021

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																	

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: 04.23.2021

Approved By:

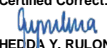

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 04.23.2021

MONTHLY REPORT OF DISBURSEMENTS
As of 31 March 2021
(in Thousand Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE
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) Airport to NCC Access Road (Phase 1) - CMS Connecting Road Package 1 Connecting Road Package 1 - DBM SF NGAC- Sports Facilities NGAC- Interim Operation and Maintenance SCRP ROW/Administrative Expenses ASCOM ASCOM - DBM SF Power Subsidy 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																													
		14,357			14,357		25,372		265,736	698,846		470,433			470,433	1,169,279									917,900	265,736	1,183,636		

SUMMARY:	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	17,562,933	120,730	17,683,663
NCA	17,562,933	120,730	17,683,663	Less: * Actual Disbursements (Over)/Under spending	17,001,818	103,139	17,104,956
Working Fund					<u>561,115</u>	<u>17,591</u>	<u>578,706</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>17,562,933</u>	<u>120,730</u>	<u>17,683,663</u>				
Less: Lapsed NCA							
Disbursements *	<u>17,001,818</u>	<u>103,139</u>	<u>17,104,956</u>				
Balance of Disbursements Authorities as of to date	<u>561,115</u>	<u>17,591</u>	<u>578,706</u>				
Notes: The use of NTA is discouraged							
*Amounts should tally							

Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 04.23.2021

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 04.23.2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2021
 (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)													
- 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													

Certified Correct:


HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 04.23.2021

Approved By:


NENA D. RADO
 SVP and Chief Financial Officer
 Date: 04.23.2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending 31 March 2021

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/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																5=[3+(-)4]	6
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: 04.23.2021	Approved By:  <hr/> NENA D. RADO SVP and Chief Financial Officer Date: 04.23.2021
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