

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2021

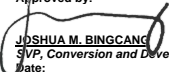
Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
 Organization Code (UACS) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 December 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	150	150	150	150	600	0	0	0	818	818	368	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	0	0	1	0	0	0	1	1	0	
2. Percentage of completion of road projects	31010000000000	3%	10%	7%	3%	23%	0%	0%	0	63.84%	64%	43.84%	

Prepared By:

 RYAN S. CALURA
 OC - Strategic Projects Management Department
 Date: 

Approved by:

 JOSHUA M. BINGCANG
 SVP, Conversion and Development Group
 Date:

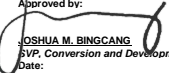
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2021

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 December 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	693	315	430	1238	2676	1430	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	9	0	0	1	10	0	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20.00%	16.00%	5.40%	7.57%	19.83%	48.80%	28.80%	


Prepared By: 
 R. A. S. GALURA
 C/C - Strategic Projects Management Department
 Date: 

Approved by: 
 JOSHUA M. BINGCANG
 SVP, Conversion and Development Group
 Date: _____

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 December 2021
(in Thousand Pesos)**

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments Transfer (To/From, Reassignment)	Adjusted Appropriations	Allocations 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)			
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable	Not Yet Due and Demandable		
									10= [(6+ (-)7) -8+9]	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				21=(5-10)	22=(10-15)	23	24
		1	2	3	4	5=(3+4)	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																									
Continue down to the last object of expenditure...																									
Maintenance & Other Operating Expenses																									
Infrastructure Development Program																									
101277	305,584		305,584	305,584				305,584				305,584	305,584												
Development of the New Clark City																									
101277	50,000		50,000	50,000				50,000				50,000	50,000												
Construction of sports facilities in the NGAC																									
101277	200,000		200,000	200,000				200,000	200,000				200,000												
Subic Clark Railway Project																									
101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000				1,000,000	1,000,000											
Military Replication Projects																									
101277	75,000		75,000	75,000				75,000	56,714			0	56,714									18,286	56,714		
Construction of sewage treatment plant and access road for the institutional area in Bonifacio Capital District, Taguig City																									
101277	164,000		164,000	164,000				164,000		164,000			164,000										164,000		
Clark Airport Facilities																									
101277	729,000		729,000	729,000				729,000	557,807	27,821			585,628			83,793		83,793				143,372	501,835		
Construction of Facilities/Amenities for the National Academy of Sports (NAS) Main Campus																									
Traveling Expenses																									
Traveling Expenses - Local																									
Traveling Expenses - Foreign																									
Training and Scholarship Expenses																									
Supplies and Materials Expenses																									
Office Supplies Expenses																									
Accountable Forms Expenses																									
Non-Accountable Forms Expenses																									
Animal/Zoological Supplies Expenses																									
Food Supplies Expenses																									
Welfare Goods Expenses																									
Drugs and Medicines Expenses																									
Medical, Dental and Laboratory Supplies Expenses																									
Fuel, Oil and Lubricants Expenses																									
Agricultural and Marine Supplies Expenses																									
Textbooks and Instructional Materials Expenses																									
Textbooks and Instructional Materials Expenses																									
Chalk Allowance																									
Military, Police and Traffic Supplies Expenses																									
Chemical and Filtering Supplies Expenses																									
Other Supplies and Materials Expenses																									
Utility Expenses																									
Water Expenses																									
Electricity Expenses																									
101277	86,247		86,247	71,322	(14,357)			56,964	14,357	42,607			56,964	14,357			42,607	56,964				29,283			
Power Subsidy to SFA Semicon Corporation																									
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																									
	2,609,831		2,609,831	2,594,906	(14,357)			2,580,548	14,357	857,128	191,821	1,355,584	2,418,891	14,357		83,793	42,607	140,757	29,283	161,658	2,278,133				

Certified Correct:

HERIDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: **01.14.2022**

Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: **01.17.2022**

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

 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	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	SARO-BMB-C-21-0001647	23-Apr-21	RA 11518 (FY2021 GAA)	101277		1,794,584		1,794,584						1,794,584		1,794,584
7	SARO-BMB-C-21-0002524	02-Jun-21	RA 11518 (FY2021 GAA)	101277		729,000		729,000						729,000		729,000
8	SARO-BMB-C-21-0005473	24-Aug-21	RA 11518 (FY2021 GAA)	101277		(14,357)		(14,357)						(14,357)		(14,357)
9	SARO-BMB-C-21-0008945	29-Sep-21	RA 11518 (FY2021 GAA)	101277		56,964		56,964						56,964		56,964
	Sub-total					2,580,548		2,580,548						2,580,548		2,580,548
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,580,548		2,580,548						2,580,548		2,580,548

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:


HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department
Date: 01.14.2022

Approved By:




NENA D. RADOC
SVP and Chief Financial Officer
Date: 01.17.2022

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

Implementing Agencies and Projects	Obligation Request		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
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:  HEDDA Y. RULONA VP, Budget and Revenue Allocation Department Date: 01.14.2022	Approved By:  NENA D. RADO SVP and Chief Financial Officer Date: 01.17.2022
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*The Agency/Entity

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of Quarter Ending 31 December 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	Unrele- sed Approp- riations	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)																							
MOO																							
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: 01.14.2022

Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.17.2022

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

Approved By:




HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.14.2022

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.17.2022

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Billing Request	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
NGAC Phase 1 Joint Venture	GSIS Insurance Premium 10 Sept 2020 to 10 Sept 2021	28-Jul-21	13,795,977.79	13,795,977.79	13,795,977.79					
NGAC Phase 1 Joint Venture	GSIS Insurance Premium 10 Sept 2021 to 10 Sept 2022	17-Sep-21	15,862,474.13	15,862,474.13	15,862,474.13					
Evercon Builders and Equipment Corporation	Advance Payment	07-Oct-21	89,038,333.22	89,038,333.22	89,038,333.22					
Evercon Builders and Equipment Corporation	Billing No. 2	07-Oct-21	125,363,222.54	125,363,222.54	125,363,222.54					
Evercon Builders and Equipment Corporation	Billing No. 3	08-Nov-21	221,519,308.17	221,519,308.17	221,519,308.17					
A.M. Oreta & Company, Inc./Almeria International Construction Corporation (Joint Venture)	Billing No. 3	09-Nov-21	169,892,312.20	169,892,312.20	169,892,312.20					
Filipinas Dravo Corporation	Billing No. 3	15-Jun-21	4,579,734.43	4,579,734.43	4,579,734.43					
DBM Procurement Service	DBM Service Fee	02-Nov-21	9,774,687.49	9,774,687.49	9,774,687.49					
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 1	06-Sep-21	10,370,848.80	10,370,848.80	10,370,848.80					
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 2	04-Oct-21	10,370,848.80	10,370,848.80	10,370,848.80					
Joint Venture of Studio 26 Construction, Inc. and WRC Construction and General Merchandise	Billing No. 3	08-Nov-21	10,370,848.80	10,370,848.80	10,370,848.80					
Tryst Builders Enterprises	Billing No. 1	06-Sep-21	19,931,117.05	19,931,117.05	19,931,117.05					
Tryst Builders Enterprises	Billing No. 2	08-Nov-21	19,931,117.05	19,931,117.05	19,931,117.05					
Filipinas Dravo Corporation	Billing No. 1	11-Nov-21	11,400,129.22	11,400,129.22	11,400,129.22					
TOTAL			2,527,553,736.98	2,527,553,736.98	2,527,553,736.98					

Certified Correct by:



HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Date: 01.14.2022

Approved by:



NENA D. RADOC

SVP and Chief Financial Officer


Date: 01.17.2022


MONTHLY REPORT OF DISBURSEMENTS
As of 31 December 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											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												
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																												
NCC to SCTEX Access Road									8,701	8,701				517,895	517,895	517,895									517,895	517,895		
Airport to NCC Access Road (Phase 1)									404,187	404,187				215,140	215,140	619,328									619,328	619,328		
Airport to NCC Access Road (Phase 2)									4,665	4,665						4,665									4,665	4,665		
Airport to NCC Access Road (Phase 3)											11,612					215,975								215,975	215,975			
Airport to NCC Access Road (Phase 3) - CMS												11,612				28,215								39,828	39,828			
Airport to NCC Access Road (Phase 3) - CMS																61,225								61,225	61,225			
Airport to NCC Access Road (Phase 3) - CMS																17,566								17,566	17,566			
Airport to NCC Access Road (Phase 3) - CMS																195,461								195,461	195,461			
Connecting Road Package 1																312,458								312,458	312,458			
Connecting Road Package 1 - CMS																12,101								12,101	12,101			
Connecting Road Package 1 - DBM SF																38,632								38,632	38,632			
Connector Road from MacArthur to NCC Airport Road																63,360								63,360	63,360			
NGAC- Sports Facilities																401,211								401,211	401,211			
NGAC- Interim Operation and Maintenance																80,749								139,165	139,165			
Airport Ground Lighting System																237,297								237,297	237,297			
Airport New Control Tower																57,896								57,896	57,896			
Airport Terminal Radar																89,038								89,038	89,038			
SCRP ROW/Administrative Expenses																61,484								61,484	61,484			
PA - ASCOM Facilities																622,938								622,938	622,938			
PA - ASCOM Facilities - CMS																23,083								23,083	23,083			
PA - ASCOM Facilities - DBM SF																60,406								60,406	60,406			
PA - SSC/DACC Facilities																36,655								36,655	36,655			
DAED for PAF Operation Area in Clark																11,784								11,784	11,784			
Clearing of PAF Relocation Site in NCC																14,134								14,134	14,134			
PAF Parking Area at Villamor Air Base																31,113								31,113	31,113			
Sewage Treatment Plant - New Senate Building																19,931								19,931	19,931			
National Academy for Sports - Phase 1																83,793								83,793	83,793			
Power Subsidy																56,964								56,964	56,964			
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		140,757			140,757		572,230		417,553	989,783		2,215,884		736,204	2,952,089	3,941,871								2,928,871	1,153,757	4,082,629		

SUMMARY:	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					22,600,739		22,600,739
NCA							
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>22,600,739</u>	<u>-</u>	<u>22,600,739</u>		<u>22,600,739</u>	<u>-</u>	<u>22,600,739</u>
Less: Lapsed NCA							
Disbursements *	<u>19,669,903</u>	<u>326,881</u>	<u>19,996,785</u>		<u>19,669,903</u>	<u>326,881</u>	<u>19,996,785</u>
Balance of Disbursements Authorities as of to date	<u>2,930,836</u>	<u>(326,881)</u>	<u>2,603,955</u>		<u>2,930,836</u>	<u>(326,881)</u>	<u>2,603,955</u>
Notes: The use of NTA is discouraged							
* Amounts should tally							

Certified Correct:

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: 01.14.2022

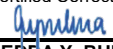
Approved By:

NENA D. RADOC
 SVP and Chief Financial Officer
 Date: 01.17.2022


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 December 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
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: 01.14.2022



Approved By:

NENA D. RADO
 SVP and Chief Financial Officer
 Date: 01.17.2022

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending 31 December 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)		
																Due and	Not Yet Due	
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: 01.14.2022	Approved By:  <hr/> NENA D. RADOC SVP and Chief Financial Officer Date: 01.17.2022
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