

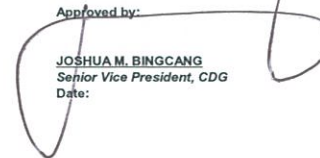
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	31010000000000	650	669	600	550	2,469	255				255	-1064	
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%	0%				0%	-7.00%	

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

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



Strategic Projects Management Department

 ZDF2022 - 0199

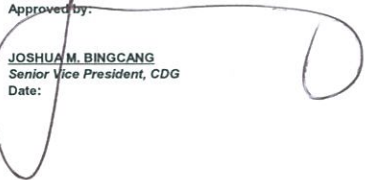
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit :
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2022	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
Power Subsidy													
II. Projects													
III. Automatic Appropriations													
Part B													
Major Programs/Projects													
Outcome Indicators													
1. Number of generated employment	3101000000000	312	312	312	310	1246	1367				1367	121	
Outcome Indicators													
1. Number of road projects started	3101000000000	1	0	6	3	10	10				10	0	
2. Percentage of completion of road projects	3101000000000	3.45%	4.65%	5.25%	6.65%	20.00%	61.00%				61.00%	41.00%	

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

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

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Year/GAA	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances															
			Authorized Appropriation	Adjustments (Transfer (if) from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriation *	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)												
					5+(3+4)	6	7	8	9	10=[8+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-15)	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	2021	101277	86,247		86,247	71,322	(14,357)			56,965	56,965									56,965	56,965							56,965	29,282						
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	305,584		305,584	305,584				305,584	305,584										305,584	50,000										305,584			
Operation and Maintenance of the NCC Sports Facilities	2021	101277	50,000		50,000	50,000				50,000	50,000										50,000	50,000										50,000			
Public Clark Railway Project	2021	101277	200,000		200,000	200,000				200,000	200,000										200,000	200,000										200,000			
Military Replication Projects	2021	101277	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000										1,000,000	1,000,000									1,000,000				
Construction of sewage treatment plant and access road for the Clark Airport Facilities	2021	101277	75,000		75,000	75,000				75,000	75,000										75,000	75,000									75,000				
Construction of Facilities/Amenities for the National Academy of	2021	101277	164,000		164,000	164,000				164,000	164,000										164,000	164,000									164,000				
Construction of Facilities/Amenities for the National Academy of	2021	101277	729,000		729,000	729,000				729,000	729,000										729,000	729,000							83,793			140,872			
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																																			
R/LP 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) CO																																			
Sub-Total, Special Purpose Fund																																			
PS MOOE Fin Exp (if applicable) CO																																			
GRAND TOTAL																																			
PS																																			
MOOE																																			
Fin Exp (if applicable)																																			
CO																																			
Recapitulation by MFO:																																			
General Administration and Support	2021	101277	86,247		86,247	71,322	(14,357)			56,965	56,965										56,965	56,965							56,965	29,282					
MFO 1 -Infrastructure Development Program	2021	101277	2,523,584		2,523,584	2,523,584				2,523,584	2,382,712										2,382,712	83,793							83,793			140,872			
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																																			

Prepared by:

[Signature]
HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department
 Date: _____

Certified Correct:

[Signature]
NENAD BADOE
 SVP and Chief Financial Officer
 Date: _____

List of Allotments and Sub-Allotments
As of the Quarter ending 31 March 2022
(In Thousand Pesos)

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



 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-21-0000282	14-Mar-22	RA 11639 (FY2022 GAA)	101277		2,487,346		2,487,346						2,487,346		2,487,346
	Sub-total					2,487,346		2,487,346						2,487,346		2,487,346
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					2,487,346		2,487,346						2,487,346		2,487,346

Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																

Certified Correct:

HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department


Approved By:

MENA 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 2022


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

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March	Ending June 30	Ending Sept. 30	Ending 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:


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

Approved By:


 NENA D. RADOC
 SVP and Chief Financial Officer
 Date:


*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of Quarter Ending 31 March 2022

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 cluster 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+(-)}	11	12	13	14	15	16	17	18	19	20	21	22=(10-15)	23	24
Not Applicable																							
I. Agency Specific Budget General Administration and Support General Management and Supervision PS MOOE Fin Exp.(if applicable) CO CO Operations PS MOOE Fin Exp.(if applicable) MOO CO Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO																							
II. Automatic Appropriations Retirement and Life Insurance Premium (RLIP)																							
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO																							
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) Pension and Gratuity Fund Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																							
GRAND TOTAL																							

Certified Correct:

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

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off- Budgetary Funds)
 As of the Quarter ending 31 March 2022

Department : OFFICE OF THE PRESIDENT
 Agency : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian																	
Basic Pay - Military/Uniformed Personnel																	
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local																	
Traveling Expenses - Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural and Marine Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	

Not Applicable

<i>Continue down to the last object of expenditure...</i>															
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

<p>Certified Correct:</p>  <p>HEDDA Y. RULONA <i>VP, Budget and Revenue Allocation Department</i></p> <p>Date: _____</p>	<p>Approved By:</p>  <p>NENA D. RADO <i>SVP and Chief Financial Officer</i></p> <p>Date: _____</p>
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MONTHLY REPORT OF DISBURSEMENTS
As of 31 March 2022
(in Thousand Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Transfer of Fund to BCDA																												
NCC to SCTEX Access Road									293,161	293,161						293,161										293,161	293,161	
NCC to SCTEX Access Road - CMS																												
Airport to NCC Access Road (Phase 1)															321,413	321,413										321,413	321,413	
Airport to NCC Access Road (Phase 1) - CMS																												
Airport to NCC Access Road (Phase 2)								81,032		81,032						81,032										81,032	81,032	
Airport to NCC Access Road (Phase 2) - CMS																												
Airport to NCC Access Road (Phase 3)								145,712		145,712						145,712										145,712	145,712	
Airport to NCC Access Road (Phase 3) - CMS																												
Airport to NCC Access Spur Road																												
Connecting Road Package 1								196,315		196,315						196,315										196,315	196,315	
Connecting Road Package 1 - CMS								7,358		7,358						7,358										7,358	7,358	
Connecting Road Package 1 - DBM SF																												
Connector Road from MacArthur to NCC Airport Road																												
NGAC- Sports Facilities																												
NGAC- Interim Operation and Maintenance								33,008		33,008		3,976				36,984										36,984	36,984	
Airport Ground Lighting System								234,056		234,056						234,056										234,056	234,056	
Airport New Control Tower																												
Airport Terminal Radar																												
SCRIP ROW/Administrative Expenses								29,754		29,754						29,754										29,754	29,754	
PMC Headquarters Phase 1 - Package 2													386,871		386,871	386,871									386,871	386,871		
PMC Headquarters Phase 1 - Package 3													356,848		356,848	356,848									356,848	356,848		
PA - ASCOM Facilities								169,892		169,892						169,892										169,892	169,892	
PA - ASCOM Facilities - CMS													33,853		33,853	33,853										33,853	33,853	
PA - ASCOM Facilities - DBM SF																												
PA - SSC/DACC Facilities																												
PA - SSC/DACC Facilities - CMS													3,191		3,191	3,191										3,191	3,191	
PA - SSC/DACC Facilities - DBM SF								9,775		9,775						9,775										9,775	9,775	
DAED for PAF Operation Area in Clark																												
Clearing of PAF Relocation Site in NCC								55,407		55,407			3,384		3,384	58,791										58,791	58,791	
PAF Parking Area at Villamor Air Base													10,370		10,370	10,370										10,370	10,370	
Sewage Treatment Plant - New Senate Building								19,931		19,931						19,931										19,931	19,931	
National Academy for Sports - Phase 1																												
Power Subsidy													20		20	20										20	20	
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								982,240		614,574	1,596,814		798,513		798,513	2,395,327										1,780,753	614,574	2,395,327

SUMMARY:

	Previous Report (February)	This month (March 2022)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	22,600,739	2,471,860	25,072,599
NCA	22,600,739	2,471,860	25,072,599	Less: * Actual Disbursements	21,547,707	844,406	22,392,113
Working Fund				(Over)/Under spending	1,053,032	1,627,454	2,680,486
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>2,471,860</u>	<u>25,072,599</u>				
Less: Lapsed NCA							
Disbursements *	<u>21,547,707</u>	<u>844,406</u>	<u>22,392,113</u>				
Balance of Disbursements Authorities as of date	<u>1,053,032</u>	<u>1,627,454</u>	<u>2,680,486</u>				

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

Certified Correct:



HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Date:

Approved By:



NENA D. RADO

SVP and Chief Financial Officer

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 31 March 2022
 (In Thousand Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
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: _____

Approved By:




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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending 31 March 2022

Department : Office of the President
 Agency : Bases Conversion and Development Authority
 Operating Unit :
 Organization Code (UACS) :
 Funding Cluster : Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/)	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 Demandabl Not Yet Due and	
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:	Approved By:  <hr/> NENA D. RADO SVP and Chief Financial Officer Date:
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Statement of Allotment, Obligations, Utilization and Balances
GOCC: Bases Conversion and Development Authority (BCDA)
As of 31 March 2022
(In Thousand Pesos)

Year	Appro (1)	ALLOTMENT					DISBURSEMENT					Unfunded Allotment (11)=(2) - (7)	Unutilized Balance (on-going validation and processing of payments)	
		SARO (2)	Oblig (3)	Oblig Rate (4)=(3)/(2)	Unobligated (5)=(2) - (3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Billings		Amount (Php Million)	
Grand Total	40,245,399	39,816,392	37,998,809	95.44%	1,817,583	429,007	27,586,017	24,905,518	90.28%	2,680,498	9,743,030			
2022 GAA	2,487,346	2,487,346	993,139	39.93%	1,494,207	-	-	-	-	-	2,487,346			
MOOE	2,487,346	2,487,346	993,139	39.93%	1,494,207	-	-	-	-	-	2,487,346			
Subsidy - Infrastructure Development Program	2,487,346	2,487,346	993,139	39.93%	1,494,207	-	-	-	-	-	2,487,346			
2021 GAA	2,609,831	2,580,548	2,439,676	94.54%	140,872	29,283	164,781	140,757	85.42%	24,023	2,415,768			
MOOE	2,609,831	2,580,548	2,439,676	94.54%	140,872	29,283	164,781	140,757	85.42%	24,023	2,415,768			
SFA Semicon Philippines Corp.	86,247	56,964	56,964	100.00%	-	29,283	56,964	56,964	100.00%	-	-			
Current Power Subsidy	86,247	56,964	56,964	100.00%	-	29,283	56,964	56,964	100.00%	-	-			
Subsidy - Infrastructure Development Program	2,523,584	2,523,584	2,382,712	94.42%	140,872	-	107,816	83,793	77.72%	24,023	2,415,768			
2020 GAA (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	4,008,147	2,851,598	71.15%	1,156,549	6,427,379			
MOOE (adjusted)	10,415,560	10,435,527	10,360,527	99.28%	75,000	(19,967)	4,008,147	2,851,598	71.15%	1,156,549	6,427,379			
SFA Semicon Philippines Corp.	80,000	99,967	99,967	100.00%	-	(19,967)	99,967	99,967	100.00%	-	-			
Current Power Subsidy	80,000	80,000	80,000	100.00%	-	-	80,000	80,000	100.00%	-	-			
transfer from BSGC-Others	-	19,967	19,967	100.00%	-	(19,967)	19,967	19,967	100.00%	-	-			
Infra after offered savings	10,335,560	10,335,560	10,260,560	99.27%	75,000	-	3,908,181	2,751,631	70.41%	1,156,549	6,427,379			
Subsidy - Infrastructure Development Program	11,567,160	11,467,160	10,260,560	89.48%	1,206,600	100,000	3,908,181	2,751,631	70.41%	1,156,549	6,427,379			
Discontinued Appropriation/ Negative SARO	(1,231,600)	(1,131,600)			(1,131,600)	(100,000)								
2019 GAA (adjusted)	15,128,982	15,128,982	15,123,982	99.97%	5,000	(0)	15,123,982	14,111,791	93.31%	1,012,191	5,000			
MOOE (adjusted)	15,128,982	15,128,982	15,123,982	99.97%	5,000	(0)	15,123,982	14,111,791	93.31%	1,012,191	5,000			
SFA Semicon Philippines Corp.	86,129	86,129	86,129	100.00%	-	(0)	86,129	86,129	100.00%	-	-			
Current Power Subsidy	136,000	86,129	86,129	100.00%	-	49,871	86,129	86,129	100.00%	-	-			
Discontinued Appropriation/ Negative SARO	(49,871)					(49,871)								
Subsidy - Infrastructure Development Program	15,042,853	15,042,853	15,037,853	99.97%	5,000	-	15,037,853	14,025,662	93.27%	1,012,191	5,000			
2018 GAA	6,868,400	6,584,049	6,532,191	99.21%	51,858	284,351	5,755,577	5,267,843	91.53%	487,735	828,472			
MOOE	6,868,400	6,584,049	6,532,191	99.21%	51,858	284,351	5,755,577	5,267,843	91.53%	487,735	828,472			
SFA Semicon Philippines Corp.	362,900	78,549	68,925	87.75%	9,624	284,351	68,925	68,925	100.00%	-	9,624			
Current Power Subsidy	362,900	78,549	68,925	87.75%	9,624	284,351	68,925	68,925	100.00%	-	9,624			
Equity - Infrastructure Development Program	6,505,500	6,505,500	6,463,266	99.35%	42,234	-	5,686,653	5,198,918	91.42%	487,735	818,847			
2017 GAA	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%	-	50,646			
MOOE	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%	-	50,646			
SFA Semicon Philippines Corp.	1,031,466	896,126	845,480	94.35%	50,646	135,340	845,480	845,480	100.00%	-	50,646			
Arrearages	668,566	668,566	668,566	100.00%	-	-	668,566	668,566	100.00%	-	-			
Current Power Subsidy	362,900	227,560	176,914	77.74%	50,646	135,340	176,914	176,914	100.00%	-	50,646			
2016 GAA	1,703,814	1,703,814	1,703,814	100.00%	-	-	1,688,049	1,688,049	100.00%	-	15,765			
MOOE	1,703,814	1,703,814	1,703,814	100.00%	-	-	1,688,049	1,688,049	100.00%	-	15,765			
SFA Semicon Philippines Corp.	592,164	592,164	592,164	100.00%	-	-	585,194	585,194	100.00%	-	6,970			
Arrearages	401,164	401,164	401,164	100.00%	-	-	401,164	401,164	100.00%	-	-			
Current Power Subsidy	191,000	191,000	191,000	100.00%	-	-	184,030	184,030	100.00%	-	6,970			
Texas Instruments - Clark	1,111,650	1,111,650	1,111,650	100.00%	-	-	1,102,855	1,102,855	100.00%	-	8,795			
Arrearages	611,619	611,619	611,619	100.00%	-	-	611,619	611,619	100.00%	-	-			
Current Power Subsidy	500,031	500,031	500,031	100.00%	-	-	491,236	491,236	100.00%	-	8,795			