

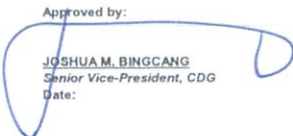
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 June 2022

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 30 June 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	318			573	-746	
Outcome Indicators													
1. Number of road projects started	31010000000000	4	0	1	0	5	4	0			4	0	
2. Percentage of completion of road projects	31010000000000	7%	9%	10%	11%	37%	0%	6%			6%	-10.46%	

Prepared By: 
 RYAN S. GALURA
 OIG - Strategic Projects Management Department/New Clark City
 Date:

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

ZDF2022-0390

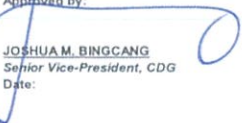
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 30 June 2022

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 30 June 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	312	312	312	310	1246	1367	1277			2644	1398	
Outcome Indicators													
1. Number of road projects started	31010000000000	1	0	6	3	10	10	10			20	10	
2. Percentage of completion of road projects	31010000000000	3.45%	4.65%	5.25%	6.65%	20.00%	61.00%	64.00%			64.00%	44.00%	

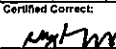
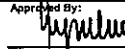
Prepared By: 
 RYAN S. GALURA
 C/C - Strategic Projects Management Department Clark/New Clark City
 Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter ending 30 June 2022
 (in Thousand Pesos)

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


█	Current Year Appropriations
█	Supplemental Appropriations
█	Continuing Appropriations


Particulars	UJA-3 CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Acquired 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 (16-20) + (23+24)	
				(4) = (3)+(4)					(18) = (9)+(17)-(19)	11	12	13	14	15 = (11)+(12)+(13)+(14)	16	17	18	19	20 = (16)+(17)+(18)+(19)	21 = (4)-(10)	22 = (15)-(19)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
Support to Operations																							
PS																							
MGOE																							
Power Subsidy to SFA Samicon Corporation																							
Fin Exp (if applicable)																							
CO																							
Operations																							
MFO																							
PAP																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
Locally-Funded Project(s)																							
MFO 1-Infrastructure Development Program																							
PAP																							
PS																							
MGOE																							
Development of the New Clark City	101277	400,000		400,000	400,000				400,000	273,127				273,127						126,873	273,127		
Subio-Clark Railway Project	101277	76,562		76,562	76,562				76,562	76,562				76,562							76,562	76,562	
Motors Replication Projects	101277	1,000,000		1,000,000	1,000,000				1,000,000	540,668				540,668						459,332	540,668		
Construction of sewage treatment plant and access road for Clark Airport Facilities	101277	68,022		68,022	68,022				68,022												68,022		
Clark Airport Facilities	101277	200,000		200,000	200,000				200,000	77,878				77,878							122,121	77,878	
Construction of Facilities/Amendments for the National Operation and Maintenance of the NCG Sports Facilities	101277	499,740		499,740	499,740				499,740												499,740		
Fin Exp (if applicable)	101277	243,022		243,022	243,022				243,022	71,135	7,035			78,171	5,637	5,782			11,419	499,740	164,651	68,752	
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
II. Automatic Appropriations																							
RUP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MGOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS																							
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS																							
MGOE																							
Fin Exp (if applicable)																							
CO																							
		2,487,346		2,487,346	2,487,346				2,487,346	1,039,071	7,035			1,046,106	5,637	5,782			11,419	1,441,240	1,034,687		
Recapitulation by MFO:																							
General Administration and Support																							
MFO 1-Infrastructure Development Program																							
		2,487,346		2,487,346	2,487,346				2,487,346	1,039,071	7,035			1,046,106	5,637	5,782			11,419	1,441,240	1,034,687		
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							
Certified Correct:												Approved By:											
																							
SHERRIL T. CORPUZ Budget Officer V Date: _____												HEODY RULONGA Office in Charge, OSVP-IFMG Date: _____											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 30 June 2022
(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 (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unassigned Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Ending	Ending	Due and Demandable	Not Yet Due and Demandable				
		Allotments		March 31		June 30		Sept 30		Dec. 31		March 31		June 30		Sept 30		Dec. 31												
		Total		March 31		June 30		Sept 30		Dec. 31		March 31		June 30		Sept 30		Dec. 31												
1	2	3	4	5=(3+4)	6	7	8	9	10=(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 Sectors/Alaminate Sectoral Representative																														
Continue down to the last object of expenditure.																														
Maintenance & Other Operating Expenses																														
Infrastructure Development Program																														
Development of the New Clark City																														
101277	400,000		400,000	400,000				400,000	273,127					273,127												120,873	273,127			
101277	76,562		76,562	76,562				76,562	76,562					76,562													76,562	76,562		
101277	1,000,000		1,000,000	1,000,000				1,000,000	540,068					540,068													459,932	540,068		
101277	68,022		68,022	68,022				68,022	7,035					7,035													60,987	7,035		
101277	200,000		200,000	200,000				200,000	77,579					77,579													122,421	77,579		
101277	499,740		499,740	499,740				499,740																			499,740			
101277	243,022		243,022	243,022				243,022	71,135					71,135	5,637	5,782											171,887	59,716		
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 Medicine 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 Filing Supplies Expenses																														
Other Supplies and Materials Expenses																														
Utility Expenses																														
Water Expenses																														
Electricity Expenses																														
Power Subsidy																														
Financial Expenses																														
Management Supervision/Trusteeship Fees																														
Interest Expenses																														
Interest Paid to Non-Residents																														
Interest Paid to Residents other than General Government																														
Interest Paid to other General Government Units																														
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		2,487,346	2,487,346	2,487,346				2,487,346	1,030,071	7,035				1,046,106	5,637	5,782			11,410	1,441,240	1,034,687									

Certified Correct:

SHERRIE T. GONZALES
 Budget Officer V
 Date: _____

Approved By:

HEDDA Y. RULONA
 Officer-in-Charge, OSVP-IFMG
 Date: _____

List of Allotments and Sub-Allotments
As of the Quarter ending 30 June 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 A-1 of NBC No. 551															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
5	SARO-BMB-C-22-0002526		8-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:



 SHERRYL T. CORPUZ
 Budget Officer V

Approved By:



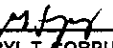
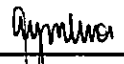
 HEDDA Y. RULONA
 Officer-in-Charge, OSVP-IFMG

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending 30 June 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request		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 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	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:  _____ SHERYL T. CORPUZ Budget Officer V Date:	Approved By:  _____ HELD A. Y. RULONA Officer-in-Charge, OSVP-IFMG Date:
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As of Quarter Ending 30 June 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=(8+(-)7)	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 Operations PS MOOE Fin Exp.(if applicable) MCO 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: _____ Approved By: HEDDY Y. RULONA
SHERYL T. CORPUZ Budget Officer V _____ Officer-in-Charge, OSVP-IFMG
 Date: _____ Date: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off- Budgetary Funds)
As of the Quarter ending 30 June 2022

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

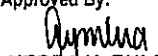
Not Applicable

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:


SHERRYL T. CORPUZ
 Budget Officer V
 Date:

Approved By:

HEDDA Y. RULONA
 Officer-in-Charge, OSVP-IFMG
 Date:

MONTHLY REPORT OF DISBURSEMENTS
As of 30 June 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 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	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=(5+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									293,161	293,161																293,161	293,161	
NCC to SCTEX Access Road																												
NCC to SCTEX Access Road - CMS									321,413	321,413				269,353	269,353	590,767										590,767	590,767	
Airport to NCC Access Road (Phase 1)																												
Airport to NCC Access Road (Phase 1) - CMS																												
Airport to NCC Access Road (Phase 2)									81,032	81,032				853,303	853,303	934,335								934,335		934,335	934,335	
Airport to NCC Access Road (Phase 2) - CMS																												
Airport to NCC Access Road (Phase 3)									145,712	145,712				3,879	3,879	3,879								3,879		3,879	3,879	
Airport to NCC Access Road (Phase 3) - CMS																												
Airport to NCC Access Spur Road																												
Connecting Road Package 1									198,315	198,315				287,572	287,572	483,887								483,887		483,887	483,887	
Connecting Road Package 1 - CMS									7,358	7,358				5,064	5,064	12,422								12,422		12,422	12,422	
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				19,449	19,449	52,458								52,458		52,458	52,458	
Airfield Ground Lighting System									234,056	234,056				15,538	15,538	249,593								249,593		249,593	249,593	
Airport New Control Tower																												
Airport Terminal Radar																												
SCRIP ROW/Administrative Expenses									68,513	68,513				386,871	386,871	68,513								68,513		68,513	68,513	
PMC Headquarters Phase 1 - Package 2														386,871	386,871	386,871								386,871		386,871	386,871	
PMC Headquarters Phase 1 - Package 3														358,848	358,848	358,848								358,848		358,848	358,848	
PA - ASCOM Facilities									371,824	371,824				371,824	371,824	371,824								371,824		371,824	371,824	
PA - ASCOM Facilities - CMS														33,853	33,853	33,853								405,877		405,877	405,877	
PA - SSC/DACC Facilities														36,655	36,655	36,655								36,655		36,655	36,655	
PA - SSC/DACC Facilities - CMS														3,191	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								9,775		9,775	9,775	
Clearing of PAF Relocation Site in NCC									73,939	73,939				73,939	73,939	73,939								73,939		73,939	73,939	
PAF Parking Area at Villamor Air Base														20,742	20,742	20,742								20,742		20,742	20,742	
Sewage Treatment Plant - New Senate Building									19,931	19,931				39,862	39,862	59,793								59,793		59,793	59,793	
National Academy for Sports - Phase 1														11,870	11,870	11,870								11,870		11,870	11,870	
Power Subsidy																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (Remittance to BTR)																												
TOTAL									1,241,463	1,241,463				814,574	1,856,037	2,102,978								3,344,441		883,927	4,228,368	

	Previous Report (May)	This month (June 2022)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received							
NCA	25,072,599		25,072,599	Total Disbursements Program	25,072,599		25,072,599
Working Fund				Less: * Actual Disbursements	23,522,012	703,141	24,225,153
TRA				(Over)/Under spending	1,550,588	(703,141)	847,448
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	25,072,599	-	25,072,599				
Less: Lapsed NCA							
Disbursements *	23,522,012	703,141	24,225,153				
Balance of Disbursements Authorities as of date	1,550,588	(703,141)	847,448				

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

Certified Correct:
SHERYL V. CORPUZ
Budget Officer V
Date:

Approved By:
HEDDA Y. RULONA
Office in Charge, OSVP-IFMG
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 30 June 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
NOT APPLICABLE													
A. General Fund (formerly Fund 101) <ul style="list-style-type: none"> - Tax <ul style="list-style-type: none"> Documentary Stamp Tax - Non-Tax <ul style="list-style-type: none"> Permit Fees Import 													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) <ul style="list-style-type: none"> - Tax - Non-Tax 													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

SHERRYL T. CORPUZ
 Budget Officer V

Date:

Approved By:

HEDDAY RULONA
 Officer-in-Charge, OSVP-IFMG


Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending 30 June 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/ 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)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

NOT APPLICABLE

Certified Correct:

 SHERRYL T. CORPUZ
 Budget Officer V
 Date:

Approved By:

 HEDDA Y. RULONA
 Officer-in-Charge, OSVP-IFMG
 Date: