

**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 January 2021**  
 (in Php Thousands)


**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS	ACTUAL	PROJECTION											Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	15,274	24,010	27,843	45,123	25,067	27,177	24,010	24,010	48,291	24,010	27,177	79,681	391,674
Maintenance and Other Operating Expenses	5,854	189,834	92,201	91,397	91,314	94,576	91,314	91,314	92,801	91,914	91,914	235,575	1,260,007
Share of Beneficiary Agencies		2,815	99,729	30,269	46,731	159,249	284,362	34,053	1,504,393	15,741	158,876	423,929	2,760,146
Capital Outlay													
Furniture, Fixtures and Equipment												33,873	33,873
Infrastructure Projects		993,280										1,423,460	2,416,740
Subic Clark Tarlac Expressway			570,184						570,184			193,000	1,333,368
New Clark City Project	30,378	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350	4,886,024	5,029,904
Clark Airport Project		39,831										1,495,000	1,534,831
Replication Project		286,929										3,970,953	4,257,882
Subic-Clark Railway Project	72											719,928	720,000
Subsidiaries	78,591	119,762		45,922			45,922			45,922		117,813	453,933
Prior Years Obligations	1,257,339	4,444,600	2,731,564										8,433,503
<b>GRAND TOTAL</b>	<b>1,387,509</b>	<b>6,112,411</b>	<b>3,532,872</b>	<b>224,061</b>	<b>174,462</b>	<b>292,353</b>	<b>456,958</b>	<b>160,727</b>	<b>2,227,019</b>	<b>188,937</b>	<b>289,317</b>	<b>13,579,236</b>	<b>28,625,861</b>


Prepared By:

 03.01.2021  
**HELDA Y. RULONA**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:

  
**NENA D. RADOC**  
 SVP and Chief Financial Officer

Approved by:


 03-04-2021  
**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 January 2021**  
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	ACTUAL	PROJECTION											Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds								3,000,000		306,616			3,306,616
Lease Proceeds	3,477	199,457	60,538	93,463	14,347	118,723	68,105	8,787	31,482	11,135	9,516	79,312	698,342
Sales Proceeds	1,485				209,760							424,746	635,991
Concession Fees	126,924	87,356	87,356	119,514	87,356	87,356	119,514	87,356	87,356	119,514	87,356	846,045	1,943,002
Other Receipts:													
NG Subsidy /Equity		983,415											983,415
Dividend Income - FBDC						450,000							450,000
Trust Receipts		1,091,800											1,091,800
Interest Income	6,107	9,283	9,283	9,283	9,283	9,283	9,283	9,283	9,283	9,283	9,283	12,458	111,395
Miscellaneous Receipts	16,305	14,932	14,932	14,932	14,932	14,932	14,932	14,932	14,932	14,932	14,932	19,739	185,368
<b>GRAND TOTAL</b>	<b>154,300</b>	<b>2,386,244</b>	<b>172,109</b>	<b>237,191</b>	<b>335,678</b>	<b>680,294</b>	<b>211,834</b>	<b>3,120,358</b>	<b>143,053</b>	<b>461,480</b>	<b>121,087</b>	<b>1,382,300</b>	<b>9,405,929</b>

Prepared By:

 03.01.2021  
 \_\_\_\_\_  
**HEDDA Y. RULONA**  
 VP Budget and Revenue Allocation Department

Recommending Approval:

  
 \_\_\_\_\_  
**NENA D. RADOC**  
 SVP and Chief Financial Officer

Approved by:

 03-04-2021  
 \_\_\_\_\_  
**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 January 2021**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

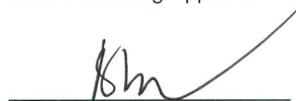
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	140,257	5,854	134,402
Maintenance and Other Operating Expenses	227,078	260	226,818
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	170,908	6,775	164,133
Maintenance and Other Operating Expenses	476,612	2,734	473,878
Capital Outlays - Furniture, Fixtures and Equipment	33,873		33,873
Operations			
Personal Services	80,510	2,645	77,865
Maintenance and Other Operating Expenses	556,317	53	556,265
Projects			
Infrastructure Projects	2,416,740		2,416,740
New Clark City Project	5,029,904	30,378	4,999,526
Clark Airport Expansion Project	1,534,831		1,534,831
Subic-Clark Railway Project	720,000	72	719,928
Subic Clark Tarlac Expressway	1,333,368		1,333,368
Replication Projects	4,257,882		4,257,882
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	453,932	78,591	375,341
Prior Year Obligations	8,433,503	1,257,339	7,176,164
<b>GRAND TOTAL</b>	<b>28,625,861</b>	<b>1,384,701</b>	<b>27,241,160</b>

Prepared By:

Recommending Approval:

Approved by:

 03.01.2021



 03-04-2021

**HEDDA Y. RULONA**  
 VP, Budget and Revenue Allocation Department

**NENA D. RADO**  
 SVP and Chief Financial Officer

**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 January 2021**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	ACTUAL RECEIPTS JANUARY	TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
Lease Proceeds	3,477	3,477		
Sales Proceeds	1,485	1,485		
Concession Fees	126,924	126,924		
Other Receipts	22,413	22,413		
<b>GRAND TOTAL</b>	<b>154,300</b>	<b>154,300</b>		

Prepared By:

Recommending Approval:

Approved by:

 03.01.2021

**HEDDA Y. RULONA**  
 Department Manager III



**NENA D. RADO**  
 SVP and Chief Financial Officer

 03-04-2021

**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 January 2021**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
		THIS REPORT	
<b>CURRENT YEAR BUDGET</b>			
<b>PERSONAL SERVICES</b>	391,674	15,274	376,400
Salaries and Wages	152,041	8,905	143,136
Other Personnel - Related Expenses:	230,081	5,817	224,264
PERA	2,664	142	2,522
Representation Allowance	4,590	274	4,317
Transportation Allowance	4,590	238	4,352
Clothing Allowance	1,332	768	564
Mid-Year Bonus	12,670		12,670
Year-End Bonus	12,670		12,670
Cash Gift	1,110		1,110
Loyalty	130		130
Rice Subsidy	7,992		7,992
Medical Benefits	17,327		17,327
Anniversary Bonus	666		666
Meal Allowance	1,332	71	1,261
Christmas Package	21,113		21,113
Educational Subsidy	12,670		12,670
Amelioration Allowance	21,113		21,113
Productivity Enhancement Incentive	1,110		1,110
Performance Based Bonus	19,005		19,005
Provident and Housing Fund Contribution	47,140	2,907	44,233
Term Insurance Premium	390		390
ECC Contributions	266	16	250
PAG-IBIG Contributions	266	15	251
PHILHEALTH Contributions	2,168	98	2,071
Life and Retirement Insurance Contributions	17,965	1,139	16,827
Personnel Benefits - Others	19,800	149	19,651
BOD Expenses	9,552	552	9,000
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,260,007	3,046	1,256,961
Travel and Educational Expenses			
Training and Scholarship Expenses	3,705		3,705
Travelling Expenses	2,728		2,728
Communication Expense			
Telephone Expenses - Landline	4,100		4,100
Telephone Expenses - Mobile	1,831		1,831
Other Expenses	5,733		5,733
Supplies and Materials Expenses			
Office Supplies Expenses	6,716		6,716
Medical, Dental and Laboratory Supplies Expense	800		800
Fuel, Oil and Lubricants Expenses	8,000	604	7,396
Books and Subscriptions	200		200
Repairs and Maintenance	35,117	111	35,006
Rent/Lease Expenses	38,532		38,532
Utility Expenses			
Electricity Expenses	23,500	10	23,490
Water Expenses	1,110		1,110
Representation and Business Development Expenses	7,273	5	7,268
Taxes, Duties, Insurance and Premiums	406,323	262	406,061
Printing and Advertising Expense			
Advertising, Promotional and Marketing Expense	25,588	103	25,485
Printing Expenses	50		50
Professional Services			
Security Services	63,242		63,242
Legal Services	6,150	2	6,148
Consultancy Services/Technical Services	25,500		25,500
General/Janitorial Expenses	112,000	459	111,541
Asset and Estate Management Fees	2,491		2,491
Auditing Services	11,383		11,383

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
		THIS REPORT	
MOOE Related to Projects			
DICT National Broadband Project - Phase 1	98,520		98,520
National Academy for Sports Campus Project	2,500		2,500
DA Agro-industrial Business Corridor Project	35,000		35,000
NGAC O&M - Quarantine Facility	82,424		82,424
SCTEX ROW Acquisition	20,480		20,480
Demolition and Dredging Expenses			
Indemnities and Other Claims	54,500		54,500
Survey and Titling Expenses	26,862		26,862
Membership Dues and Contribution Expenses	150	10	140
Donations	300		300
BOD Related Expenses	2,160	71	2,089
Other Maintenance and Operating Expenses			
Miscellaneous Expenses	138,040	1,409	136,631
Build Build Build Project	6,600		6,600
Awards and Rewards Expenses	400		400
Subic Clark Tarlac Expressway	1,333,368		1,333,368
JICA Debt Servicing	1,140,368		1,140,368
DOF Guarantee Fee	193,000		193,000
<b>CAPITAL OUTLAYS</b>	<b>2,450,613</b>		<b>2,450,613</b>
Furniture, Fixtures and Equipment	33,873		33,873
Infrastructure Projects	2,416,740		2,416,740
DICT National Broadband Project - Phase 1	1,203,580		1,203,580
DA Agro-industrial Business Corridor Project	250,000		250,000
National Academy for Sports Campus	726,500		726,500
Sewage Treatment Plant	151,160		151,160
PN Housing and Support Facilities and Marines Headquarters			
Poro Point Seaport Terminal	40,000		40,000
Streetlight McKinley Parkway	25,000		25,000
Water, Sewer and Drainage Connections in BGC	20,500		20,500
Other Projects	11,542,616	30,451	11,512,166
New Clark City Project	5,029,904	30,378	4,999,526
Replication Projects	4,257,882		4,257,882
Clark Airport Expansion Project	1,534,831		1,534,831
Subic-Clark Railway Project	720,000	72	719,928
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>2,760,147</b>		<b>2,760,147</b>
<b>SUBSIDIARIES</b>	<b>453,932</b>	<b>78,591</b>	<b>375,341</b>
John Hay Management Corporation	211,111		211,111
Poro Point Management Corporation	151,169	78,591	72,578
Clark Development Corporation	91,652		91,652
<b>PRIOR YEAR OBLIGATIONS</b>	<b>8,433,503</b>	<b>1,257,339</b>	<b>7,176,164</b>
<b>GRAND TOTAL</b>	<b>28,625,861</b>	<b>1,384,701</b>	<b>27,241,160</b>

Prepared By:

 03.01.2021  
**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

  
**NENA D. RADOC**  
 SVP and Chief Financial Officer

Approved by:

  
**AILEEN AN. R. ZOSA**  
 Executive Vice-President 03-04-2021