


MONTHLY CASH PROGRAM
For the Period Ended 30 November 2021
 (in Php Thousands)

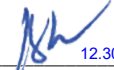

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL											PROJECTION	Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	11,100	15,530	21,446	27,591	13,882	21,423	16,918	17,978	34,453	12,310	25,825	21,574	240,030
Maintenance and Other Operating Expenses	5,854	28,387	18,785	15,577	844,751	76,017	190,269	23,151	91,436	39,585	61,381	209,296	1,604,489
Capital Outlay													
Furniture, Fixtures and Equipment						80			90	1,908	107	10,000	12,185
Infrastructure Projects							5,238	190	237,569	19,931		6,983	269,911
Subic Clark Tarlac Expressway			508,186	53,825					517,586				1,079,597
New Clark City Project	30,378	4,175	5,301	33,393	8,425	18,340	65,996	26,464	36,106	26,325	27,790	51,229	333,923
Clark Airport Project		39,831					124,470				112,827	34,135	311,263
Replication Projects		226,523	60,406	10,371		15,903		3,011	226,523		51,605		594,342
Subic-Clark Railway Project	72	150	1,524	272	1,944	1,673	384	1,292	237	321	429		8,298
Subsidiaries	78,591	98,839		9,835		30,467		28,172			50,948	10,344	307,198
Prior Years Obligations	1,259,555	683,921	83,547	3,046,147	542,243	205,487	26,530	94,508	276,935	258,840	239,085	6,577,742	13,294,540
GRAND TOTAL	1,385,551	1,097,355	699,194	3,197,011	1,411,246	369,390	429,805	194,766	1,420,936	359,221	569,999	6,921,303	18,055,775


Prepared By:

 12.24.2021
HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 12.30.2021
NENA D. RADO
 SVP and Chief Financial Officer 

Approved by:


 12-30-2021
AILEEN AN. R. ZOSA
 Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 November 2021
(in Php Thousands)

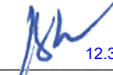
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	ACTUAL											PROJECTION	Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds								12,127,607	1,120,000	306,616	89,719		13,643,942
Lease Proceeds	3,477	691	64,691	94,955	327,217	20,833	67,435	6,779	39,374	11,977	10,305	54,131	701,865
Sales Proceeds	1,485				209,760		1,673	11,519					224,437
Concession Fees	126,924	103,143	98,162	122,896	82,988	105,303	123,894	106,538	80,504	104,235	106,577	44,884	1,206,048
Other Receipts:													
NG Subsidy /Equity		983,415	120,730	102,560	63,336	731,721			1,184,145	42,607	2,792,707		6,021,221
New Clark City Project Proceeds													
Redemption of Preferred Shares													
Dividend Income - FBDC											540,000		540,000
Trust Receipts			1,302,790	293,024	20,500								1,616,314
Heritage Park Proceeds													
Interest Income	6,107	14,723	16,974	551	16,564	9,102	6,211	5,323	16,835	76	9,612	9,316	111,395
Miscellaneous Receipts	16,305	123,595	12,262	22,295	40,238	21,357	12,024	7,107	67,359	8,377	26,680	58,207	415,806
GRAND TOTAL	154,300	1,225,567	1,615,608	636,281	760,605	888,315	211,238	12,264,873	2,508,217	473,888	3,575,599	166,537	24,481,028

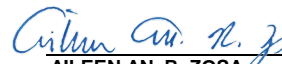
Prepared By:

 12.24.2021
HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 12.30.2021
NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 12-30-2021
AILEEN AN. R. ZOSA
 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 30 November 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	120,714	79,422	41,293
Maintenance and Other Operating Expenses	223,099	69,517	153,582
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	151,221	101,692	49,529
Maintenance and Other Operating Expenses	2,619,998	1,147,333	1,472,664
Capital Outlays - Furniture, Fixtures and Equipment	35,278	2,185	33,093
Operations			
Personal Services	63,921	37,343	26,578
Maintenance and Other Operating Expenses	317,184	113,176	204,008
Capital Outlays - Furniture, Fixtures and Equipment	130,117		130,117
Projects			
Infrastructure Projects	2,301,221	262,928	2,038,293
New Clark City Project	5,068,247	282,694	4,785,553
Clark Airport Expansion Project	1,569,831	277,128	1,292,703
Subic-Clark Railway Project	720,000	8,298	711,702
Subic Clark Tarlac Expressway	1,333,368	1,079,597	253,771
Replication Projects	4,257,882	594,343	3,663,540
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	447,475	296,854	150,621
Prior Year Obligations	13,294,540	6,716,798	6,577,742
GRAND TOTAL	35,414,242	11,069,306	24,344,936

Prepared By:

 12.24.2021

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 12.30.2021

NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 12-30-2021

AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 November 2021
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	ACTUAL RECEIPTS											TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January	February	March	April	May	June	July	August	September	October	November			
Joint Venture Proceeds								12,127,607	1,120,000	306,616	89,719	13,643,942		
Lease Proceeds	3,477	691	64,691	94,955	327,217	20,833	67,435	6,779	39,374	11,977	10,305	647,734		
Sales Proceeds	1,485				209,760		1,673	11,519				224,437		
New Disposition														
Concession Fees	126,924	103,143	98,162	122,896	82,988	105,303	123,894	106,538	80,504	104,235	106,577	1,161,164		
Other Receipts	22,413	1,121,734	1,452,756	418,430	140,639	762,179	18,236	12,430	1,268,339	51,060	3,368,999	8,637,214		
NG Subsidy /Equity		983,415	120,730	102,560	63,336	731,721			1,184,145	42,607	2,792,707	6,021,221		
Trust Receipts			1,302,790	293,024	20,500							1,616,314		
Interest Income	6,107	14,723	16,974	551	16,564	9,102	6,211	5,323	16,835	76	9,612	102,079		
Miscellaneous Receipts	16,305	123,595	12,262	22,295	40,238	21,357	12,024	7,107	67,359	8,377	26,680	357,599		
Remittance to BTR													2,686,114	
Dividends Declaration													1,717,210	
GRAND TOTAL	154,300	1,225,567	1,615,608	636,281	760,605	888,315	211,238	12,264,873	2,508,217	473,888	3,575,599	24,314,491	4,403,324	

Prepared By:

 12.24.2021


HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 12.30.2021

NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 12-30-2021
AILEEN AN. R. ZOSA
 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 November 2021
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	335,856	25,825	218,456	117,400
Salaries and Wages	129,103	9,057	101,126	27,977
Other Personnel - Related Expenses:	197,201	16,024	111,418	85,783
PERA	2,136	155	1,689	447
Representation Allowance	3,725	270	3,098	627
Transportation Allowance	3,663	283	2,866	797
Clothing Allowance	1,152		918	234
Mid-Year Bonus	8,469			8,469
Year-End Bonus	9,872	8,806	8,806	1,066
Cash Gift	960	751	751	209
Loyalty	130		115	15
Rice Subsidy	6,437	344	3,148	3,289
Medical Benefits	12,728	129	7,251	5,477
Anniversary Bonus	453		453	
Meal Allowance	1,068	78	844	224
Christmas Package	19,414		10,352	9,062
Educational Subsidy	11,638	871	9,485	2,153
Amelioration Allowance	19,428		10,716	8,712
Productivity Enhancement Incentive	1,010			1,010
Performance Based Bonus	19,005			19,005
Provident and Housing Fund Contribution	39,872	2,738	28,742	11,130
Term Insurance Premium	402		225	177
ECC Contributions	214	15	155	59
PAG-IBIG Contributions	213	16	157	57
PHILHEALTH Contributions	1,807	103	1,050	757
Life and Retirement Insurance Contributions	15,488	1,059	11,095	4,393
Personnel Benefits - Others	17,916	406	9,504	8,412
BOD Expenses	9,552	744	5,912	3,640
MAINTENANCE AND OTHER OPERATING EXPENSES	3,160,281	59,053	1,330,026	1,830,255
Travel and Educational Expenses				
Training and Scholarship Expenses	3,705	127	1,432	2,273
Travelling Expenses	3,114	436	2,428	685
Communication Expense				
Telephone Expenses - Landline	3,236	479	2,422	814
Telephone Expenses - Mobile	1,688	46	839	849
Other Expenses	3,627	474	2,101	1,526
Supplies and Materials Expenses				
Office Supplies Expenses	3,775	53	1,034	2,741
Medical, Dental and Laboratory Supplies Expense	1,160	31	242	918
Fuel, Oil and Lubricants Expenses	10,500	919	7,440	3,060
Books and Subscriptions	200	13	135	65
Repairs and Maintenance	30,991	2,678	8,708	22,283
Rent/Lease Expenses	38,532	93	22,614	15,918
Utility Expenses				
Electricity Expenses	19,498	481	7,381	12,117
Water Expenses	1,110	32	337	773
Representation and Business Development Expenses	1,930	108	535	1,395
Taxes, Duties, Insurance and Premiums	1,459,744	18,037	88,217	1,371,527
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	25,574	1,600	3,420	22,155
Printing Expenses	50			50
Professional Services				
Security Services	63,097	4,345	35,718	27,379
Legal Services	6,115	16	2,147	3,968
Consultancy Services/Technical Services	46,895	160	8,255	38,640
General/Janitorial Expenses	112,663	14,333	78,342	34,322
Asset and Estate Management Fees	755	61	573	182
Auditing Services	11,169		10,143	1,025
Honorarium	100			100

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE Related to Projects				
DICT National Broadband Project - Phase 1	99,095	358	23,689	75,406
National Academy for Sports Campus Project	2,500		122	2,378
DA Agro-industrial Business Corridor Project	35,000			35,000
NGAC O&M - Quarantine Facility	136,329	8,034	67,516	68,813
SCTEX ROW Acquisition	41,265		21,147	20,118
Demolition and Dredging Expenses				
Indemnities and Other Claims				
Survey and Titling Expenses	25,237	1	356	24,882
Membership Dues and Contribution Expenses	92		52	40
Donations	100			100
BOD Related Expenses	1,274	140	1,103	171
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	63,639	5,997	25,158	38,481
Build Build Build Project				
Dividends Payable	906,421		906,421	
Awards and Rewards Expenses	100			100
Subic Clark Tarlac Expressway	1,333,368		1,079,597	253,771
JICA Debt Servicing	1,140,368		1,025,772	114,596
DOF Guarantee Fee	193,000		53,825	139,176
CAPITAL OUTLAYS	2,466,616	107	265,113	2,201,503
Furniture, Fixtures and Equipment	165,395	107	2,185	163,210
Infrastructure Projects	2,301,221		262,928	2,038,293
DICT National Broadband Project - Phase 1	1,203,580		153,898	1,049,682
DA Agro-industrial Business Corridor Project	250,000			250,000
National Academy for Sports Campus	596,383		83,671	512,712
Sewage Treatment Plant	151,160		19,931	131,229
Poro Point Seaport Terminal	40,000		5,238	34,762
Streetlight McKinley Parkway	25,000		190	24,810
Deepwell at Wallace Air Station	14,598			14,598
Water, Sewer and Drainage Connections in BGC	20,500			20,500
Other Projects	11,615,959	192,651	1,162,462	10,453,497
New Clark City Project	5,068,247	27,790	282,694	4,785,553
Replication Projects	4,257,882	51,605	594,343	3,663,540
Clark Airport Expansion Project	1,569,831	112,827	277,128	1,292,703
Subic-Clark Railway Project	720,000	429	8,298	711,702
SHARE OF BENEFICIARY AGENCIES	2,760,147			2,760,147
SUBSIDIARIES	447,475	50,948	296,854	150,621
John Hay Management Corporation	213,128	8,341	146,964	66,164
Poro Point Management Corporation	152,009		87,520	64,489
Clark Development Corporation	82,337	42,607	62,370	19,968
PRIOR YEAR OBLIGATIONS	13,294,540	239,085	6,716,798	6,577,742
GRAND TOTAL	35,414,242	567,670	11,069,306	24,344,936

Prepared By:

 12.24.2021

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Recommending Approval:

 12.30.2021

NENA D. RADOC

SVP and Chief Financial Officer

Approved by:

 12-30-2021

AILEEN AN. R. ZOSA

Executive Vice President