

MONTHLY CASH PROGRAM
For the Period Ended 28 February 2022
 (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	
Personnel Services	17,836	15,655	21,237	22,721	21,237	21,235	21,178	21,178	38,984	21,178	34,167	90,451	347,058
Maintenance and Other Operating Expenses	116,519	11,565	58,683	58,679	58,679	79,683	58,679	58,679	63,683	58,679	80,459	251,419	955,405
Share of Beneficiary Agencies			7,551,249									3,371,890	10,923,140
Dividends					3,231,382							1,562,939	4,794,321
Capital Outlay													
Furniture, Fixtures and Equipment						14,165						160	14,325
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			564,857									748,327	1,313,184
New Clark City Project	35,113	14,763	38,710	38,710	38,710	38,710	38,710	38,710	38,710	38,710	38,710	167,420	565,683
GAA Funded Projects													
Military Replication Projects												1,000,000	1,000,000
National Academy for Sports Campus												499,740	499,740
Development of New Clark City												400,000	400,000
Operation and Maintenance of the NCC												243,022	243,022
Clark Airport Projects												200,000	200,000
Subic-Clark Railway Project												76,562	76,562
Sewage Treatment Plant												68,022	68,022
Subsidiaries		147,996	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	18,190	248,042
Prior Years Obligations	1,195,394	506,317	7,512,585										9,214,297
GRAND TOTAL	1,364,863	696,296	15,756,416	129,204	3,359,103	162,887	127,662	127,662	150,471	127,662	162,431	8,781,143	30,945,801

Prepared By:


HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:


NENA D. RADO
 SVP and Chief Financial Officer

Approved by:


AILEEN AN. R. ZOSA
 Executive Vice President *05-24-2022*



ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 28 February 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL		PROJECTION										Total	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917								3,873,414		306,616			4,180,030	
Lease Proceeds		199,836	640	68,827	71,361	127,981	2,712	67,157	640	43,100	10,664	10,000	1,681	604,598	
Sales Proceeds		424,746				209,760									634,506
Concession Fees		167,969	106,549	100,058	87,356	87,356	100,058	87,356	87,356	100,058	87,356	87,356		22,441	1,121,267
Other Receipts:															
NG Subsidy /Equity														2,487,346	2,487,346
New Clark City Project Proceeds														253,800	253,800
Dividend Income - FBDC														375,000	375,000
Heritage Park Proceeds		56	317											29,627	30,000
Interest Income		6,278	16,672	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	368	100,000
Miscellaneous Receipts		10,325	39,698	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	31,104	175,409
GRAND TOTAL			809,211	163,875	187,880	177,713	444,092	121,765	173,509	3,980,405	162,153	423,632	116,352	3,201,368	9,961,956

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 SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 28 February 2022
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

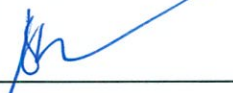
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	114,617	11,005	103,612
Maintenance and Other Operating Expenses	63,458	195	63,263
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	166,412	16,494	149,917
Maintenance and Other Operating Expenses	660,101	123,622	536,478
Capital Outlays - Furniture, Fixtures and Equipment	14,325		14,325
Operations			
Personal Services	66,029	5,992	60,038
Maintenance and Other Operating Expenses	231,847	4,267	227,580
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184		1,313,184
New Clark City Project	565,683	49,876	515,807
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140		10,923,140
Dividends	4,794,321		4,794,321
Subsidiaries	248,042	147,996	100,046
Prior Year Obligations	9,214,297	1,701,712	7,512,585
GRAND TOTAL	30,945,801	2,061,159	28,884,642

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NENA D. RADO
SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 28 February 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts		TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February			
Lease Proceeds	199,836	640	200,476		
Sales Proceeds	424,746		424,746		
Concession Fees	167,969	106,549	274,517		
Other Receipts	16,660	56,686	73,346		
Interest Income	6,278	16,672	22,950		
Miscellaneous Receipts	10,325	39,698	50,023		
GRAND TOTAL	809,211	163,875	973,085		

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Recommending Approval:



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AILEEN AN. R. ZOSA
 Executive Vice President

03-24-2022

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

For the Period Ended 28 February 2022

(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	347,058	15,655	33,492	313,566
Salaries and Wages	127,384	8,820	17,582	109,802
Other Personnel - Related Expenses:	210,122	6,411	14,965	195,156
PERA	2,124	148	298	1,826
Representation Allowance	3,876	293	580	3,296
Transportation Allowance	3,876	268	534	3,342
Clothing Allowance	1,062		894	168
Mid-Year Bonus	9,127			9,127
Year-End Bonus	12,104			12,104
Cash Gift	885			885
Loyalty	65	5	5	60
Rice Subsidy	6,372	321	321	6,051
Medical Benefits	13,851	556	556	13,295
Anniversary Bonus	531			531
Meal Allowance	1,062	107	182	880
Christmas Package	17,805			17,805
Educational Subsidy	10,615		6,660	3,956
Amelioration Allowance	17,805			17,805
Productivity Enhancement Incentive	885			885
Performance Based Bonus	15,923			15,923
Provident and Housing Fund Contribution	39,504	2,731	2,731	36,773
Term Insurance Premium	323			323
ECC Contributions	212	15	15	197
PAG-IBIG Contributions	212	15	15	197
PHILHEALTH Contributions	2,097	100	100	1,998
Life and Retirement Insurance Contributions	15,005	1,057	1,057	13,947
Personnel Benefits - Others	34,800	796	1,017	33,783
BOD Expenses	9,552	424	944	8,608
MAINTENANCE AND OTHER OPERATING EXPENSES	955,405	11,565	128,084	827,321
Travel and Educational Expenses				
Training and Scholarship Expenses	7,775			7,775
Travelling Expenses	7,890	779	1,279	6,611
Communication Expense				
Telephone Expenses - Landline	4,500	3	3	4,497
Telephone Expenses - Mobile	1,780	14	14	1,765
Other Expenses	4,763	55	55	4,708
Supplies and Materials Expenses				
Office Supplies Expenses	4,318	406	406	3,913
Medical, Dental and Laboratory Supplies Expense	1,250	175	175	1,075
Fuel, Oil and Lubricants Expenses	8,000	630	630	7,370
Books and Subscriptions	180			180
Repairs and Maintenance	34,097	106	148	33,948
Rent/Lease Expenses	39,774	93	93	39,681
Utility Expenses				
Electricity Expenses	83,020	7	7	83,013
Water Expenses	1,010	22	22	988
Representation and Business Development Expenses	5,950	3	3	5,947
Taxes, Duties, Insurance and Premiums	221,413	19	115,724	105,689
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,019	549	566	32,452
Professional Services				
Security Services	63,248	8	8	63,240
Legal Services	5,950	4	4	5,946
Consultancy Services/Technical Services	43,146	175	175	42,971
General/Janitorial Expenses	105,666	204	382	105,284
Asset and Estate Management Fees	1,991	104	104	1,887
Auditing Services	11,109			11,109

MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000	3,399	3,404	11,596
SCAA Requirements	11,534	582	582	10,952
Demolition and Dredging Expenses				
Indemnities and Other Claims	51,814			51,814
Survey and Titling Expenses	14,750			14,750
Membership Dues and Contribution Expenses	50		29	21
Donations	300			300
BOD Related Expenses	2,160	72	72	2,088
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	79,354	4,158	4,200	75,154
NGAC Quarantine Facility Logistical Requirement	45,198			45,198
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	400			400
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184			1,313,184
JICA Debt Servicing	1,129,715			1,129,715
DOF Guarantee Fee	183,469			183,469
GAA FUNDED PROJECTS	2,487,346			2,487,346
Military Replication Projects	1,000,000			1,000,000
National Academy for Sports Campus	499,740			499,740
Development of New Clark City	400,000			400,000
Operation and Maintenance of the NCC Sports Facilities	243,022			243,022
Clark Airport Projects	200,000			200,000
Subic-Clark Railway Project	76,562			76,562
Sewage Treatment Plant	68,022			68,022
CAPITAL OUTLAYS	97,325			97,325
Furniture, Fixtures and Equipment	3,442			3,442
IT Equipment and Projects	10,883			10,883
Infrastructure Projects	83,000			83,000
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,000			3,000
NEW CLARK CITY PROJECT	565,683	14,763	49,876	515,807
SHARE OF BENEFICIARY AGENCIES	10,923,140			10,923,140
DIVIDENDS	4,794,321			4,794,321
SUBSIDIARIES	248,042	147,996	147,996	100,046
John Hay Management Corporation	123,857	77,790	77,790	46,067
Poro Point Management Corporation	124,185	70,206	70,206	53,979
PRIOR YEAR OBLIGATIONS	9,214,297	506,317	1,701,712	7,512,585
GRAND TOTAL	30,945,801	696,296	2,061,159	28,884,642

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Recommending Approval:



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Executive Vice President

03-24-2022

BCDA
Bases Conversion and
Development Authority

Budget & Revenue Allocation Department



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