

**MONTHLY CASH PROGRAM**  
For the Period Ended 31 January 2022  
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

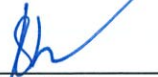
PARTICULARS	ACTUAL	PROJECTION											Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	17,836	20,629	20,629	22,113	20,629	20,629	20,629	20,629	38,435	20,629	33,618	89,859	346,266
Maintenance and Other Operating Expenses	116,534	59,917	59,920	59,916	59,916	80,920	59,916	59,801	64,805	59,801	81,581	194,934	957,959
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		160				13,093							13,253
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			564,857									748,327	1,313,184
New Clark City Project	35,113	40,052	40,052	40,052	40,052	40,052	40,052	40,052	40,052	40,052	40,052	130,052	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	8,018,158											9,213,553
<b>GRAND TOTAL</b>	<b>1,364,878</b>	<b>8,286,912</b>	<b>8,245,802</b>	<b>131,176</b>	<b>3,361,074</b>	<b>163,789</b>	<b>129,692</b>	<b>129,577</b>	<b>152,386</b>	<b>129,577</b>	<b>164,346</b>	<b>8,686,537</b>	<b>30,945,747</b>

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



Budget & Revenue Allocation Department



CB2022 - 0490

**ESTIMATED MONTHLY CASH RECEIPTS**  
 For the Period Ended 31 January 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	87,356	100,058	87,356	87,356	100,058	87,356	87,356	100,058	87,356	87,356	87,356	41,634	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												29,944	30,000
Interest Income		6,278	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	100,000
Miscellaneous Receipts		64,513	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	16,942	186,212
<b>GRAND TOTAL</b>			<b>863,398</b>	<b>106,991</b>	<b>187,880</b>	<b>177,713</b>	<b>444,092</b>	<b>121,765</b>	<b>173,509</b>	<b>3,980,405</b>	<b>162,153</b>	<b>423,632</b>	<b>116,352</b>	<b>3,214,867</b>	<b>9,972,760</b>

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**NENA D. RADO**  
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 Executive Vice President



Budget & Revenue Allocation Department



**CB2022 - 0491**

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 January 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	114,401	6,124	108,277
Maintenance and Other Operating Expenses	64,147	18	64,129
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	165,836	8,466	157,369
Maintenance and Other Operating Expenses	661,965	116,459	545,506
Capital Outlays - Furniture, Fixtures and Equipment	13,253		13,253
Operations			
Personal Services	66,029	3,246	62,783
Maintenance and Other Operating Expenses	231,847	57	231,790
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	35,113	530,570
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		248,042
Prior Year Obligations	9,213,553	1,195,394	8,018,158
<b>GRAND TOTAL</b>	<b>30,945,747</b>	<b>1,364,878</b>	<b>29,580,869</b>

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**HEDDA Y. RULONA**  
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Recommending Approval:



**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 31 January 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			
Lease Proceeds	199,836	199,836		
Sales Proceeds	424,746	424,746		
Concession Fees	167,969	167,969		
Other Receipts	70,847	70,847		
Interest Income	6,278	6,278		
Miscellaneous Receipts	64,513	64,513		
<b>GRAND TOTAL</b>	<b>863,398</b>	<b>863,398</b>		

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 January 2022**  
(in Php Thousands)

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund** : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	346,266	17,836	17,836	328,430
Salaries and Wages	127,384	8,762	8,762	118,622
Other Personnel - Related Expenses:	209,330	8,554	8,554	200,775
PERA	2,124	150	150	1,974
Representation Allowance	3,480	288	288	3,193
Transportation Allowance	3,480	267	267	3,213
Clothing Allowance	1,062	894	894	168
Mid-Year Bonus	9,127			9,127
Year-End Bonus	12,104			12,104
Cash Gift	885			885
Loyalty	65			65
Rice Subsidy	6,372			6,372
Medical Benefits	13,851			13,851
Anniversary Bonus	531			531
Meal Allowance	1,062	75	75	987
Christmas Package	17,805			17,805
Educational Subsidy	10,615	6,660	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			39,504
Term Insurance Premium	323			323
ECC Contributions	212			212
PAG-IBIG Contributions	212			212
PHILHEALTH Contributions	2,097			2,097
Life and Retirement Insurance Contributions	15,005			15,005
Personnel Benefits - Others	34,800	221	221	34,579
BOD Expenses	9,552	520	520	9,032
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	957,959	116,534	116,534	841,425
Travel and Educational Expenses				
Training and Scholarship Expenses	7,775			7,775
Travelling Expenses	7,890	500	500	7,390
Communication Expense				
Telephone Expenses - Landline	4,500			4,500
Telephone Expenses - Mobile	1,724			1,724
Other Expenses	4,763			4,763
Supplies and Materials Expenses				
Office Supplies Expenses	4,318			4,318
Medical, Dental and Laboratory Supplies Expense	1,250			1,250
Fuel, Oil and Lubricants Expenses	8,000			8,000
Books and Subscriptions	180			180
Repairs and Maintenance	34,097	42	42	34,055
Rent/Lease Expenses	39,774			39,774
Utility Expenses				
Electricity Expenses	83,020			83,020
Water Expenses	1,010			1,010
Representation and Business Development Expenses	5,950			5,950
Taxes, Duties, Insurance and Premiums	221,413	115,721	115,721	105,692
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,074	17	17	33,057
Professional Services				
Security Services	63,248			63,248
Legal Services	5,950			5,950
Consultancy Services/Technical Services	43,836			43,836
General/Janitorial Expenses	100,031	178	178	99,853
Asset and Estate Management Fees	1,991			1,991
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	5	5	14,995
SCAA Requirements	11,534			11,534
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	29	21
Donations	300			300
BOD Related Expenses	2,160			2,160
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	86,853	43	43	86,810
NGAC Quarantine Facility Logistical Requirement	45,198			45,198
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	400			400
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	<b>1,313,184</b>			<b>1,313,184</b>
JICA Debt Servicing	1,129,715			1,129,715
DOF Guarantee Fee	183,469			183,469
<b>GAA FUNDED PROJECTS</b>	<b>2,487,346</b>			<b>2,487,346</b>
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
<b>CAPITAL OUTLAYS</b>	<b>96,253</b>			<b>96,253</b>
Furniture, Fixtures and Equipment	2,450			2,450
IT Equipment and Projects	10,803			10,803
Infrastructure Projects	83,000			83,000
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,000			3,000
<b>NEW CLARK CITY PROJECT</b>	<b>565,683</b>	<b>35,113</b>	<b>35,113</b>	<b>530,570</b>
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>10,923,140</b>			<b>10,923,140</b>
<b>DIVIDENDS</b>	<b>4,794,321</b>			<b>4,794,321</b>
<b>SUBSIDIARIES</b>	<b>248,042</b>			<b>248,042</b>
John Hay Management Corporation	123,857			123,857
Poro Point Management Corporation	124,185			124,185
<b>PRIOR YEAR OBLIGATIONS</b>	<b>9,213,553</b>	<b>1,195,394</b>	<b>1,195,394</b>	<b>8,018,158</b>
<b>GRAND TOTAL</b>	<b>30,945,747</b>	<b>1,364,878</b>	<b>1,364,878</b>	<b>29,580,869</b>

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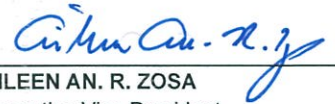
Recommending Approval:



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SVP and Chief Financial Officer

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**AILEEN AN. R. ZOSA**

Executive Vice President

**BCDA**  
Bases Conversion and  
Development Authority

Budget & Revenue Allocation Department



**CB2022 - 0494**