

MONTHLY CASH PROGRAM
For the Period Ended 31 March 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	18,877	22,920	21,436	21,434	21,378	21,378	39,183	21,378	34,366	90,425	346,266
Maintenance and Other Operating Expenses	116,519	11,565	36,988	55,687	55,687	76,688	55,687	55,687	60,688	55,687	77,477	305,629	963,991
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			847			13,173						305	14,325
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			501,708									811,476	1,313,184
New Clark City Project	35,113	14,763	23,572	36,567	36,567	36,567	36,567	36,567	36,567	36,567	36,567	199,701	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 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
Subsidiaries		147,996		9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	39,641	260,398
Prior Years Obligations	1,195,394	506,317	1,654,831	8,365,324									11,721,867
GRAND TOTAL	1,364,863	696,296	2,236,823	16,040,843	3,354,167	156,957	122,727	122,727	145,533	122,727	157,506	8,952,352	33,473,522

Prepared By:


 Sherryl T. Corpuz
 Budget Officer

Recommending Approval:


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

Approved by:


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

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 March 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				873,414				3,000,000		306,616			4,180,030	
Lease Proceeds		199,836	640	67,254	73,031	127,981	2,712	67,157	640	43,100	10,664	10,000	1,583	604,598	
Sales Proceeds		424,746				209,760									634,506
Concession Fees		167,969	106,549	121,665	88,308	75,606	88,307	75,606	75,606	88,307	75,606	75,606	82,134	1,121,267	
Other Receipts:															
NG Subsidy /Equity				2,471,860										2,487,346	4,959,206
Dividend Income - FBDC														375,000	375,000
Interest Income		6,278	16,672	39,883	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	4,130	100,000
Miscellaneous Receipts		14,434	42,970	34,129	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	305,582	480,921	
GRAND TOTAL			813,263	166,830	2,734,791	1,049,358	427,952	105,625	157,368	3,090,851	146,013	407,491	100,211	3,255,775	12,455,528

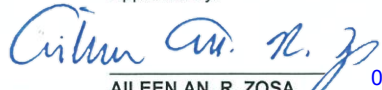
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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	114,391	16,802	97,589
Maintenance and Other Operating Expenses	63,458	769	62,688
Support to Operations			
Personal Services	166,046	25,994	140,052
Maintenance and Other Operating Expenses	660,200	150,635	509,565
Capital Outlays - Furniture, Fixtures and Equipment	14,325	847	13,478
Operations			
Personal Services	65,829	9,572	56,257
Maintenance and Other Operating Expenses	240,334	13,669	226,665
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	501,708	811,476
New Clark City Project	565,683	73,448	492,235
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140		10,923,140
Dividends	4,794,321		4,794,321
Subsidiaries	260,398	147,996	112,402
Prior Year Obligations	11,721,867	3,356,543	8,365,324
GRAND TOTAL	33,473,522	4,297,982	29,175,539

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Sherryl T. Corpuz
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AILEEN AN. R. ZOSA 05-05-2022
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 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	March			
Lease Proceeds	199,836	640	67,254	267,730		
Sales Proceeds	424,746			424,746		
Concession Fees	167,969	106,549	121,665	396,183		
Other Receipts	20,712	59,642	2,545,872	2,626,226		
NG Subsidy /Equity			2,471,860	2,471,860		
Interest Income	6,278	16,672	39,883	62,833		
Miscellaneous Receipts	14,434	42,970	34,129	91,533		
GRAND TOTAL	813,263	166,830	2,734,791	3,714,885		

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 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 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	346,266	18,877	52,368	293,898
Salaries and Wages	127,384	8,986	26,568	100,816
Other Personnel - Related Expenses:	209,330	9,351	24,316	185,013
PERA	2,124	149	447	1,677
Representation Allowance	3,876	303	883	2,994
Transportation Allowance	3,876	288	822	3,054
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	60
Rice Subsidy	6,372	319	640	5,732
Medical Benefits	13,851	643	1,199	12,652
Anniversary Bonus	531	444	444	87
Meal Allowance	1,062	75	256	806
Christmas Package	17,805			17,805
Educational Subsidy	10,615	2,178	8,837	1,778
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	2,734	5,464	34,039
Term Insurance Premium	323			323
ECC Contributions	212	15	30	183
PAG-IBIG Contributions	212	15	30	183
PHILHEALTH Contributions	2,097	99	199	1,898
Life and Retirement Insurance Contributions	15,005	1,051	2,108	12,897
Personnel Benefits - Others	34,008	1,040	2,057	31,951
BOD Expenses	9,552	540	1,484	8,068
MAINTENANCE AND OTHER OPERATING EXPENSES	963,991	36,988	165,072	798,919
Travel and Educational Expenses				
Training and Scholarship Expenses	7,775	24	24	7,751
Travelling Expenses	7,890	333	1,612	6,278
Communication Expense				
Telephone Expenses - Landline	4,500	23	26	4,474
Telephone Expenses - Mobile	1,780	35	49	1,731
Other Expenses	4,763	276	331	4,432
Supplies and Materials Expenses				
Office Supplies Expenses	4,318	54	460	3,858
Medical, Dental and Laboratory Supplies Expense	1,250		175	1,075
Fuel, Oil and Lubricants Expenses	8,000	866	1,497	6,503
Books and Subscriptions	180	13	13	167
Repairs and Maintenance	34,097	1,365	1,513	32,583
Rent/Lease Expenses	39,774		93	39,681
Utility Expenses				
Electricity Expenses	83,020	2,514	2,521	80,499
Water Expenses	1,010	44	67	943
Representation and Business Development Expenses	5,950	226	229	5,721
Taxes, Duties, Insurance and Premiums	221,413	850	116,574	104,839
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,019	68	635	32,384
Professional Services				
Security Services	63,248	4,389	4,396	58,851
Legal Services	5,950	11	15	5,935
Consultancy Services/Technical Services	51,483	315	490	50,993
General/Janitorial Expenses	105,760	14,988	15,370	90,391
Asset and Estate Management Fees	1,991	153	256	1,734
Auditing Services	11,109	7	7	11,102

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000	7,139	10,543	4,457
SCAA Requirements	11,534	601	1,183	10,351
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	112	184	1,976
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	79,359	2,581	6,781	72,577
NGAC Quarantine Facility Logistical Requirement	45,198			45,198
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184	501,708	501,708	811,476
JICA Debt Servicing	1,129,715	501,708	501,708	628,007
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	847	847	96,478
Furniture, Fixtures and Equipment	3,442	847	847	2,595
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	23,572	73,448	492,235
SHARE OF BENEFICIARY AGENCIES	10,923,140			10,923,140
DIVIDENDS	4,794,321			4,794,321
SUBSIDIARIES	260,398		147,996	112,402
John Hay Management Corporation	129,937		77,790	52,148
Poros Point Management Corporation	130,461		70,206	60,255
PRIOR YEAR OBLIGATIONS	11,721,867	1,654,831	3,356,543	8,365,324
GRAND TOTAL	33,473,522	2,236,823	4,297,982	29,175,539

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