

MONTHLY CASH PROGRAM
For the Period Ended 31 May 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	22,490	17,986	18,994	37,919	18,968	18,968	18,929	36,585	134,831	378,039
Maintenance and Other Operating Expenses	116,512	11,743	36,989	23,718	20,469	52,315	41,924	41,924	46,879	41,878	63,668	465,981	963,997
Share of Beneficiary Agencies				6,375,523								4,547,617	10,923,140
Dividends					842,081							3,952,240	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		44,898							766,578	1,313,184
New Clark City Project	35,113	14,763	23,572	6,224	14,581	34,676	34,676	34,676	34,676	34,676	34,676	263,378	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
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		7,467		9,095	9,095	9,095	9,095	9,095	9,095	50,365	260,398
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,354	5,783,004							11,721,867
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,368	5,911,257	123,613	104,662	109,617	104,577	144,024	12,751,640	33,505,301


Prepared By:


 SHERRYL T. CORPUZ
 Budget Officer V

Recommending Approval:


 HEDDA Y. RULONA
 OIC, SVP-IFMG

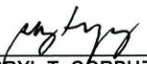
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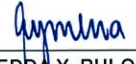

 AILEEN AN. R. ZOSA
 Executive Vice President
 06-24-2022

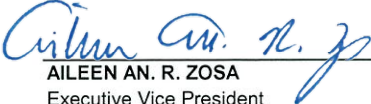
ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 May 2022
(in Php Thousands)

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	67,894	95,358	129,585	2,712	67,157	640	43,100	10,664	10,000	1,583	629,170	
Sales Proceeds		424,746				214,088									638,834
Concession Fees		167,969	106,549	121,665	159,303	147,941	63,890	56,542	56,542	63,890	56,542	56,542	63,890	1,121,267	
Other Receipts:															
NG Subsidy /Equity				2,471,860										2,487,346	4,959,206
New Clark City Project Proceeds															
Dividend Income - FBDC					257,940	39,060								78,000	375,000
Heritage Park Proceeds															
Interest Income		6,278	16,672	39,883	8,801	13,297	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	100,000
Miscellaneous Receipts	27,527	42,970	27,058	33,553	19,637	10,476	10,476	10,476	10,476	10,476	10,476	10,476	309,092	522,692	
GRAND TOTAL		826,356	166,830	2,728,360	1,428,370	563,608	79,230	136,328	3,069,811	119,618	386,451	79,171	2,942,064	12,526,198	

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 Executive Vice President
 06-24-2022



FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 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	128,391	29,740	98,652
Maintenance and Other Operating Expenses	62,840	2,149	60,691
Support to Operations			
Personal Services	174,791	45,944	128,848
Maintenance and Other Operating Expenses	660,817	190,332	470,485
Capital Outlays - Furniture, Fixtures and Equipment	14,325	847	13,478
Operations			
Personal Services	74,856	17,161	57,695
Maintenance and Other Operating Expenses	240,340	16,949	223,391
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	546,606	766,578
New Clark City Project	565,683	94,253	471,431
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321	842,081	3,952,240
Subsidiaries	260,398	155,462	104,936
Prior Year Obligations	11,721,867	5,938,863	5,783,004
GRAND TOTAL	33,505,301	14,255,909	19,249,391


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AILEEN AN. R. ZOSA
 Executive Vice President

06/24/2022

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 May 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	April	May			
Joint Venture Proceeds				873,414		873,414		
Lease Proceeds	199,836	640	67,894	95,358	129,585	493,313		
Sales Proceeds	424,746				214,088	638,834		
Concession Fees	167,969	106,549	121,665	159,303	147,941	703,427		
Other Receipts	33,805	59,642	2,538,801	300,294	71,993	3,004,535		
NG Subsidy /Equity			2,471,860			2,471,860		
Heritage Park Proceeds								
Interest Income	6,278	16,672	39,883	8,801	13,297	84,930	6,375,523	
Miscellaneous Receipts	27,527	42,970	27,058	33,553	19,637	150,745	842,081	
Remittance to BTR								
Dividends Declaration								
GRAND TOTAL	826,356	166,830	2,728,360	1,428,370	563,608	5,713,524	7,217,604	

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AILEEN AN. R. ZOSA 06-24-2022
 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 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	378,039	17,986	92,844	285,195
Salaries and Wages	173,458	8,971	44,353	129,105
Other Personnel - Related Expenses:	195,030	8,499	46,124	148,906
PERA	6,915	153	745	6,170
Representation Allowance	4,494	254	1,413	3,081
Transportation Allowance	4,494	231	1,322	3,172
Clothing Allowance	1,068	6	900	168
Mid-Year Bonus	13,801			13,801
Year-End Bonus	16,766			16,766
Cash Gift	890			890
Loyalty	65		5	60
Rice Subsidy	3,892	308	1,265	2,627
Medical Benefits	7,993	85	1,437	6,556
Anniversary Bonus	534	3	447	87
Meal Allowance	883	77	405	477
Christmas Package	13,746			13,746
Educational Subsidy	9,030		8,837	193
Amelioration Allowance	14,151		10,168	3,983
Productivity Enhancement Incentive	890			890
Performance Based Bonus	20,702			20,702
Provident and Housing Fund Contribution	16,562	5,560	11,024	5,538
Term Insurance Premium	194			194
ECC Contributions	214	15	60	154
PAG-IBIG Contributions	214	15	60	154
PHILHEALTH Contributions	2,598	99	398	2,200
Life and Retirement Insurance Contributions	20,829	1,075	4,266	16,562
Personnel Benefits - Others	34,105	621	3,372	30,733
BOD Expenses	9,552	516	2,368	7,184
MAINTENANCE AND OTHER OPERATING EXPENSES	963,997	20,469	209,430	754,567
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	301	415	7,645
Travelling Expenses	9,890	281	2,726	7,164
Communication Expense				
Telephone Expenses - Landline	4,500	11	51	4,449
Telephone Expenses - Mobile	1,780	8	327	1,453
Other Expenses	4,763	287	891	3,872
Supplies and Materials Expenses				
Office Supplies Expenses	4,380	337	831	3,549
Medical, Dental and Laboratory Supplies Expense	1,250		384	866
Fuel, Oil and Lubricants Expenses	8,000	1,333	4,271	3,729
Books and Subscriptions	180	12	25	155
Repairs and Maintenance	36,097	1,119	5,428	30,668
Rent/Lease Expenses	39,774	4,928	5,021	34,753
Utility Expenses				
Electricity Expenses	83,020	2,415	6,516	76,504
Water Expenses	1,010	15	96	914
Representation and Business Development Expenses	5,950	195	618	5,332
Taxes, Duties, Insurance and Premiums	221,363	37	116,813	104,550
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	32,345	205	991	31,353
Professional Services				
Security Services	63,248	3,839	9,357	53,890
Legal Services	5,950	168	262	5,688
Consultancy Services/Technical Services	51,489	351	941	50,547
General/Janitorial Expenses	106,718	455	20,815	85,903
Asset and Estate Management Fees	1,991	28	434	1,556
Auditing Services	11,109	733	2,885	8,224




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	110	10,653	4,347
SCAA Requirements	11,534	574	2,327	9,206
Demolition and Dredging Expenses				
Indemnities and Other Claims	50,000			50,000
Survey and Titling Expenses	14,750		102	14,648
Membership Dues and Contribution Expenses	50		29	21
Donations	300			300
BOD Related Expenses	2,160	172	520	1,640
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	76,592	2,428	11,292	65,300
NGAC Quarantine Facility Logistical Requirement	45,198	126	4,408	40,790
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184	44,898	546,606	766,578
JICA Debt Servicing	1,129,715		501,708	628,007
DOF Guarantee Fee	183,469	44,898	44,898	138,571
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	96,478
Furniture, Fixtures and Equipment	3,442		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	14,581	94,253	471,431
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321	842,081	842,081	3,952,240
SUBSIDIARIES	260,398		155,462	104,936
John Hay Management Corporation	129,937		77,790	52,148
Poro Point Management Corporation	130,461		77,673	52,788
PRIOR YEAR OBLIGATIONS	11,721,867	1,197,354	5,938,863	5,783,004
GRAND TOTAL	33,505,301	2,137,368	14,255,909	19,249,391


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