

MONTHLY CASH PROGRAM
 For the Period Ended 31 July 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	17,984	52,659	42,096	20,341	20,434	20,413	38,893	90,828	378,506
Maintenance and Other Operating Expenses	116,512	11,743	36,054	23,718	20,469	41,716	288,455	23,122	27,956	22,956	44,736	916,941	1,574,377
Share of Beneficiary Agencies				6,375,523								2,542,989	8,918,511
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			1,782									12,543	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	600	3,751	34,280	34,280	34,280	34,280	329,960	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		20,774	762	9,095	9,095	9,095	9,095	56,907	270,286
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,324	727,498	297,839	4,758,785					11,722,955
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,337	886,558	632,903	4,845,623	91,765	86,743	127,004	8,850,032	29,776,506

Prepared By:



SHERRYL T. CORPUZ
 Budget Officer V

Recommending Approval:



HEDDA Y. RULONA
 OIC, SVP-IFMG

Approved by:



GISELA Z. KALALO
 OIC, OEVP

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 July 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	199,836	640	67,894	873,414	129,585	1,951	68,978	640	43,100	306,616	10,000	1,486	1,180,030	
Lease Proceeds		424,746			95,358	214,088					10,664			630,132	
Sales Proceeds		167,969	106,549	121,665	159,303	147,941	143,914	186,093	106,549	106,811	106,549	106,549	106,549	1,566,440	
Concession Fees															
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	82							77,918	375,000
Heritage Park Proceeds															
Interest Income		6,278	16,672	39,883	8,801	13,297	15,881	919	8,000	8,000	8,000	8,000	8,000	141,731	
Miscellaneous Receipts		27,527	42,970	27,058	33,553	19,637	7,854	13,643	10,476	10,476	10,476	10,476	311,893	526,039	
GRAND TOTAL			826,356	166,830	2,728,360	1,428,370	563,608	169,683	269,633	125,664	168,386	442,304	135,025	2,993,191	10,017,412


Prepared By:


 SHERRYL T. CORPUZ
 Budget Officer V

Recommending Approval:


 HERIDA Y. RULONA
 C/C, SVP-IFMG

Approved by:


 GISELA Z. KALALO
 OIC, OEVP

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

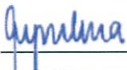
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	132,049	59,524	72,525
Maintenance and Other Operating Expenses	64,040	5,675	58,366
Support to Operations			
Personal Services	171,250	91,382	79,869
Maintenance and Other Operating Expenses	649,879	256,839	393,040
Capital Outlays - Furniture, Fixtures and Equipment	14,325	1,782	12,543
Operations			
Personal Services	75,207	36,691	38,516
Maintenance and Other Operating Expenses	860,457	276,153	584,305
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	98,603	467,080
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321	885,393	3,908,928
Subsidiaries	270,286	176,998	93,288
Prior Year Obligations	11,722,955	6,964,170	4,758,785
GRAND TOTAL	34,127,123	15,775,339	18,351,784

Prepared by:

Recommending Approval:

Approved by:


 SHERRYL T. CORPUZ
 Budget Officer V


 HEDDA Y. RULONA
 OIC, SVP-IFMG


 GISELA Z. KALALO
 OIC, OEVP

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 July 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts							TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June	July			
Joint Venture Proceeds				873,414				873,414		
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	68,978	564,243		
Sales Proceeds	424,746				214,088			638,834		
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,914	186,093	1,033,434		
Other Receipts	33,805	59,642	2,538,801	300,294	71,993	23,818	14,562	3,042,916		
Dividend Income - FBDC				257,940	39,060	82		297,082		
NG Subsidy /Equity			2,471,860					2,471,860		
Heritage Park Proceeds										
Interest Income	6,278	16,672	39,883	8,801	13,297	15,881	919	101,731		
Miscellaneous Receipts	27,527	42,970	27,058	33,553	19,637	7,854	13,643	172,243		
Remittance to BTR									6,375,523	
Dividends Declaration									885,393	
GRAND TOTAL	826,356	166,830	2,728,360	1,428,370	563,608	169,683	269,633	6,152,841	7,260,916	

Prepared By:


 SHERRYL T. CORPUZ
 Budget Officer V

Recommending Approval:


 HELDA Y. RULONA
 OIC, SVP-IFMG

Approved by:


 GISELA Z. KALALO
 OIC, DEVP

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 July 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				
PERSONNEL SERVICES	378,506	42,096	187,597	190,909
Salaries and Wages	176,406	11,584	86,605	89,801
Other Personnel - Related Expenses:	192,548	30,144	97,612	94,936
PERA	6,999	1,271	4,586	2,413
Representation Allowance	4,578	243	1,896	2,683
Transportation Allowance	4,578	187	1,709	2,869
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885		10,945	2,940
Year-End Bonus	17,175	109	2,559	14,615
Cash Gift	925	5	5	920
Loyalty	65		15	50
Rice Subsidy	3,875	2,105	3,679	195
Medical Benefits	8,877	6,478	7,915	962
Anniversary Bonus	534		447	87
Meal Allowance	883	479	849	33
Christmas Package	13,746	13,128	13,128	618
Educational Subsidy	9,030	9	8,846	184
Amelioration Allowance	14,151	-219	9,948	4,203
Productivity Enhancement Incentive	925			925
Performance Based Bonus	19,117			19,117
Provident and Housing Fund Contribution	25,778	1,231	13,960	11,818
Term Insurance Premium	194	185	185	9
ECC Contributions	218	15	90	128
PAG-IBIG Contributions	218	15	90	128
PHILHEALTH Contributions	2,649	173	669	1,980
Life and Retirement Insurance Contributions	21,182	3,745	9,095	12,087
Personnel Benefits - Others	21,856	986	6,096	15,760
BOD Expenses	9,552	368	3,380	6,172
MAINTENANCE AND OTHER OPERATING EXPENSES	1,574,377	288,455	538,667	1,035,710
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	136	798	7,262
Travelling Expenses	10,114	599	5,448	4,666
Communication Expense				
Telephone Expenses - Landline	4,500	828	1,308	3,192
Telephone Expenses - Mobile	1,791	20	635	1,156
Other Expenses	4,763	302	1,373	3,390
Supplies and Materials Expenses				
Office Supplies Expenses	4,260	18	1,050	3,211
Medical, Dental and Laboratory Supplies Expense	1,250		408	842
Fuel, Oil and Lubricants Expenses	8,000	1,719	7,326	674
Books and Subscriptions	180		64	116
Repairs and Maintenance	36,097	584	6,856	29,240
Rent/Lease Expenses	39,774	2,528	14,785	24,989
Utility Expenses				
Electricity Expenses	83,020	1,564	12,880	70,140
Water Expenses	1,010	30	281	729
Representation and Business Development Expenses	6,358	424	1,436	4,922
Taxes, Duties, Insurance and Premiums	841,319	253,859	371,110	470,210
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,395	231	1,616	31,778
Professional Services				
Security Services	63,248	10,308	20,790	42,458
Legal Services	5,950	2,037	2,313	3,637
Consultancy Services/Technical Services	45,589	180	1,551	44,037
General/Janitorial Expenses	106,718	8,264	44,948	61,770
Asset and Estate Management Fees	1,991	849	1,380	610
Auditing Services	11,109	6	4,336	6,772

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	1,446	12,099	2,901
SCAA Requirements	11,534	536	3,430	8,104
Demolition and Dredging Expenses				
Indemnities and Other Claims	49,940	4	44	49,896
Survey and Titling Expenses	20,650	66	168	20,482
Membership Dues and Contribution Expenses	50	6	35	15
Donations	300			300
BOD Related Expenses	2,160	132	816	1,344
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	65,502	1,779	14,976	50,526
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184		546,606	766,578
JICA Debt Servicing	1,129,715		501,708	628,007
DOF Guarantee Fee	183,469		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		1,782	95,543
Furniture, Fixtures and Equipment	3,442		847	2,595
IT Equipment and Projects	10,883		935	9,948
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	3,751	98,603	467,080
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321		885,393	3,908,928
SUBSIDIARIES	270,286	762	176,998	93,288
John Hay Management Corporation	134,027		91,982	42,045
Poro Point Management Corporation	136,259	762	85,017	51,242
PRIOR YEAR OBLIGATIONS	11,722,955	297,839	6,964,170	4,758,785
GRAND TOTAL	34,127,123	632,903	15,775,339	18,351,784

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