

MONTHLY CASH PROGRAM
For the Period Ended 30 June 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	52,659	26,014	26,014	26,014	26,014	41,663	86,817	378,039
Maintenance and Other Operating Expenses	116,512	11,743	36,989	23,718	20,469	41,716	90,158	90,158	95,113	90,112	111,902	851,284	1,579,875
Share of Beneficiary Agencies				6,375,523								2,542,593	8,918,116
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			847									13,478	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	2,605	34,439	34,439	34,439	34,439	34,439	296,632	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		7,467		20,774	9,095	9,095	9,095	9,095	9,095	42,777	264,488
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,322	725,492	5,058,631						11,722,955
GRAND TOTAL	1,364,856	686,092	1,490,919	8,566,675	2,137,337	886,558	5,218,337	159,706	164,661	159,660	197,100	8,733,444	29,775,344

Prepared By:


SHERRYL T. CORPUZ
Budget Officer V

Recommending Approval:


HEDDA Y. RULONA
OIC, SVP-IFMG

Approved by:


AILEEN AN. R. ZOSA
President and CEO
08-01-2022

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 30 June 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						306,616			1,180,030	
Lease Proceeds		199,836	640	67,894	95,358	129,585	1,951	68,188	640	43,100	10,664	10,000	1,486	629,342	
Sales Proceeds		424,746				214,088								638,834	
Concession Fees		167,969	106,549	121,665	159,303	147,941	143,914	42,024	42,024	42,286	42,024	42,024	63,543	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	15,881	8,000	8,000	8,000	8,000	8,000	8,000	148,812	
Miscellaneous Receipts		27,527	42,970	27,058	33,553	19,637	43,159	10,476	10,476	10,476	10,476	10,476	312,211	558,494	
GRAND TOTAL			826,356	166,830	2,728,360	1,428,370	563,608	204,906	128,688	61,139	103,862	377,780	70,500	2,950,585	9,610,985

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 June 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	132,411	46,850	85,560
Maintenance and Other Operating Expenses	62,840	3,022	59,819
Support to Operations			
Personal Services	170,409	70,089	100,320
Maintenance and Other Operating Expenses	656,727	229,222	427,505
Capital Outlays - Furniture, Fixtures and Equipment	14,325	847	13,478
Operations			
Personal Services	75,220	28,564	46,656
Maintenance and Other Operating Expenses	860,307	18,903	841,405
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	96,858	468,825
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	264,488	176,236	88,252
Prior Year Obligations	11,722,955	6,664,324	5,058,631
GRAND TOTAL	34,126,356	15,142,436	18,983,920

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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 June 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	June			
Joint Venture Proceeds				873,414			873,414		
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	495,265		
Sales Proceeds	424,746				214,088		638,834		
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,914	847,342		
Other Receipts	33,805	59,642	2,538,801	300,294	71,993	59,041	3,063,576		
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	100,812		
Miscellaneous Receipts	27,527	42,970	27,058	33,553	19,637	43,159	193,904		
Remittance to BTR								6,375,523	
Dividends Declaration								885,393	
GRAND TOTAL	826,356	166,830	2,728,360	1,428,370	563,608	204,906	5,918,430	7,260,916	

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 08-01-2022

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 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	52,659	145,503	232,536
Salaries and Wages	176,406	30,668	75,021	101,385
Other Personnel - Related Expenses:	192,081	21,346	67,470	124,611
PERA	6,999	2,570	3,315	3,684
Representation Allowance	4,578	240	1,653	2,925
Transportation Allowance	4,578	201	1,523	3,055
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885	10,945	10,945	2,940
Year-End Bonus	17,175	2,450	2,450	14,725
Cash Gift	925			925
Loyalty	65	10	15	50
Rice Subsidy	3,892	309	1,574	2,317
Medical Benefits	8,393		1,437	6,956
Anniversary Bonus	534		447	87
Meal Allowance	883		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	925			925
Performance Based Bonus	19,117			19,117
Provident and Housing Fund Contribution	25,778	1,704	12,728	13,050
Term Insurance Premium	194			194
ECC Contributions	218	15	75	143
PAG-IBIG Contributions	218	15	75	143
PHILHEALTH Contributions	2,649	97	496	2,154
Life and Retirement Insurance Contributions	21,182	1,084	5,350	15,832
Personnel Benefits - Others	21,856	1,705	5,077	16,779
BOD Expenses	9,552	644	3,012	6,540
MAINTENANCE AND OTHER OPERATING EXPENSES	1,579,875	41,716	251,146	1,328,728
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	246	661	7,398
Travelling Expenses	9,912	2,124	4,849	5,063
Communication Expense				
Telephone Expenses - Landline	4,500	430	480	4,020
Telephone Expenses - Mobile	1,780	288	615	1,165
Other Expenses	4,763	180	1,071	3,692
Supplies and Materials Expenses				
Office Supplies Expenses	4,260	200	1,031	3,229
Medical, Dental and Laboratory Supplies Expense	1,250	24	408	842
Fuel, Oil and Lubricants Expenses	8,000	1,336	5,607	2,393
Books and Subscriptions	180	39	64	116
Repairs and Maintenance	36,097	1,779	7,207	28,889
Rent/Lease Expenses	39,774	7,236	12,257	27,517
Utility Expenses				
Electricity Expenses	83,020	4,800	11,316	71,704
Water Expenses	1,010	155	251	759
Representation and Business Development Expenses	6,148	394	1,011	5,136
Taxes, Duties, Insurance and Premiums	841,330	438	117,251	724,080
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	32,245	394	1,385	30,859
Professional Services				
Security Services	63,248	1,124	10,482	52,766
Legal Services	5,950	14	276	5,674
Consultancy Services/Technical Services	51,489	430	1,371	50,117
General/Janitorial Expenses	106,718	15,868	36,684	70,034
Asset and Estate Management Fees	1,991	97	531	1,460
Auditing Services	11,109	1,446	4,331	6,778

MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000		10,653	4,347
SCAA Requirements	11,534	567	2,895	8,639
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	163	684	1,476
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	72,502	1,945	13,237	59,266
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		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	2,605	96,858	468,825
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321	43,312	885,393	3,908,928
SUBSIDIARIES	264,488	20,774	176,236	88,252
John Hay Management Corporation	134,027	14,192	91,982	42,045
Poro Point Management Corporation	130,461	6,581	84,254	46,207
PRIOR YEAR OBLIGATIONS	11,722,955	725,492	6,664,324	5,058,631
GRAND TOTAL	34,126,356	886,558	15,142,436	18,983,920

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