

MONTHLY CASH PROGRAM
For the Period Ended 30 November 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	18,689	22,490	17,984	52,659	42,096	15,960	15,952	16,421	37,603	105,268	378,614
Maintenance and Other Operating Expenses	116,512	11,743	36,052	23,718	20,469	41,716	288,460	129,126	32,012	48,877	46,286	776,779	1,571,749
Share of Beneficiary Agencies				6,375,523								2,572,572	8,948,095
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			1,782						158	299	2,616	11,861	16,716
Infrastructure Projects												83,720	83,720
Subic Clark Tarlac Expressway			501,708		44,898			21,008	451,370		40,804	253,397	1,313,184
New Clark City Project	35,113	14,763	23,572	6,224	14,581	600	3,751	3,094	1,705	8,847	9,000	444,434	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	762	214	1,188	16,235	7,807	69,361	271,803
Prior Years Obligations	1,195,394	505,934	909,117	2,131,254	1,197,324	727,498	296,311	253,672	363,121	138,695	181,427	6,246,437	14,146,183
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,337	886,558	631,379	423,074	865,507	229,374	325,542	14,614,114	32,231,427

Prepared By:

Sherryl T. Corpuz 12/20

SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

Hedda Y. Rulona

HEDDA Y. RULONA
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Gisela Z. Kalalo 12/21/22

GISELA Z. KALALO
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 November 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							338,209		1,211,623	
Lease Proceeds		199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	13,162	10,160	2,419	632,003	
Sales Proceeds		424,746				214,852						6,310		645,908	
Concession Fees		167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	160,750	183,808	165,579	106,549	1,815,972	
Other Receipts:															
NG Subsidy /Equity				2,471,860						2,423,229				2,487,346	7,382,435
New Clark City Project Proceeds															
Dividend Income - FBDC					257,940	39,060	82		243,000						540,082
Interest Income		6,278	16,672	39,883	8,801	13,297	15,881	919	19,920	12,042	11,108	19,311	8,000	172,112	
Miscellaneous Receipts		27,527	42,970	27,058	33,641	19,727	7,890	13,655	8,161	41,634	27,844	114,161	322,653	686,920	
GRAND TOTAL		826,356	166,830	2,728,360	1,428,457	564,462	169,719	269,645	446,752	2,669,857	235,921	653,730	2,926,966	13,087,055	

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 November 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			
Personnel Services	132,167	90,002	42,165
Maintenance and Other Operating Expenses	63,875	10,657	53,218
Support to Operations			
Personal Services	169,576	130,100	39,476
Maintenance and Other Operating Expenses	644,177	365,806	278,372
Capital Outlays - Furniture, Fixtures and Equipment	16,716	4,855	11,861
Operations			
Personal Services	76,872	53,245	23,626
Maintenance and Other Operating Expenses	863,697	418,508	445,189
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	1,059,787	253,397
New Clark City Project	565,683	121,249	444,434
Infrastructure Projects	83,720		83,720
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321	885,393	3,908,928
Subsidiaries	271,803	202,442	69,361
Prior Year Obligations	14,146,183	7,899,746	6,246,437
GRAND TOTAL	36,552,460	17,617,313	18,935,147

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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 November 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	July	August	September	October	November			
Joint Venture Proceeds				873,414							338,209	1,211,623		
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	13,162	10,160	629,584		
Sales Proceeds	424,746				214,852						6,310	645,908		
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	160,750	183,808	165,579	1,709,423		
Other Receipts	33,805	59,642	2,538,801	300,381	72,083	23,853	14,574	271,082	2,476,905	38,952	133,471	5,963,551		
Dividend Income - FBDC				257,940	39,060	82		243,000				540,082		
NG Subsidy /Equity			2,471,860						2,423,229			4,895,089		
Interest Income	6,278	16,672	39,883	8,801	13,297	15,881	919	19,920	12,042	11,108	19,311	164,112		
Miscellaneous Receipts	27,527	42,970	27,058	33,641	19,727	7,890	13,655	8,161	41,634	27,844	114,161	364,268		
Remittance to BTR													6,375,523	
Dividends Declaration													885,393	
GRAND TOTAL	826,356	166,830	2,728,360	1,428,457	564,462	169,719	269,645	446,752	2,669,857	235,921	653,730	10,160,089	7,260,916	

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 November 2022
(in Php Thousands)

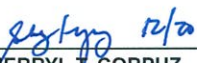
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	378,614	37,603	273,347	105,268
Salaries and Wages	180,003	11,764	132,211	47,792
Other Personnel - Related Expenses:	189,059	25,087	135,359	53,700
ACA/PERA	7,118	308	5,794	1,325
Representation Allowance	4,628	252	2,870	1,758
Transportation Allowance	4,628	120	2,336	2,292
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885		10,945	2,940
Year-End Bonus	18,084	10,852	13,445	4,639
Cash Gift	1,000	709	714	286
Loyalty	65		50	15
Rice Subsidy	3,875		3,679	195
Medical Benefits	9,575	718	8,660	915
Anniversary Bonus	534		447	87
Meal Allowance	883		850	32
Christmas Package	13,746		13,128	618
Educational Subsidy	9,030		8,846	184
Amelioration Allowance	14,151		9,948	4,203
Productivity Enhancement Incentive	1,005			1,005
Performance Based Bonus	10,914			10,914
Provident and Housing Fund Contribution	34,807	9,838	27,105	7,702
Term Insurance Premium	194		185	9
ECC Contributions	224		132	91
PAG-IBIG Contributions	224	16	149	75
PHILHEALTH Contributions	2,719	426	1,626	1,093
Life and Retirement Insurance Contributions	21,614	1,438	14,550	7,064
Personnel Benefits - Others	15,046	410	8,999	6,047
BOD Expenses	9,552	752	5,776	3,776
MAINTENANCE AND OTHER OPERATING EXPENSES	1,571,749	46,286	794,971	776,779
Travel and Educational Expenses				
Training and Scholarship Expenses	7,959	262	2,409	5,551
Travelling Expenses	13,244	1,712	11,812	1,432
Communication Expense				
Telephone Expenses - Landline	4,500	123	3,083	1,417
Telephone Expenses - Mobile	1,821	60	1,025	796
Other Expenses	4,779	289	2,639	2,140
Supplies and Materials Expenses				
Office Supplies Expenses	4,113	60	1,887	2,226
Medical, Dental and Laboratory Supplies Expense	1,250		586	664
Fuel, Oil and Lubricants Expenses	14,000	458	12,212	1,788
Books and Subscriptions	180	15	138	42
Repairs and Maintenance	42,401	849	10,374	32,027
Rent/Lease Expenses	38,337	6,293	24,869	13,468
Utility Expenses				
Electricity Expenses	83,020	11,597	29,882	53,138
Water Expenses	1,010	46	474	536
Representation and Business Development Expenses	7,591	296	3,130	4,462
Taxes, Duties, Insurance and Premiums	841,319	42	490,163	351,156
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,888	191	4,040	29,848
Professional Services				
Security Services	63,248	4,316	39,730	23,517
Legal Services	5,950	32	3,051	2,899
Consultancy Services/Technical Services	30,685	200	2,883	27,802
General/Janitorial Expenses	106,718	6,578	80,718	26,000
Asset and Estate Management Fees	2,991	236	2,495	496
Auditing Services	11,109	1,446	7,980	3,129




MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	34,013	1,570	16,371	17,641
SCAA Requirements	11,534	512	5,003	6,531
Demolition and Dredging Expenses				
Indemnities and Other Claims	48,550	6	159	48,391
Survey and Titling Expenses	20,650	1,724	2,364	18,286
Membership Dues and Contribution Expenses	50		45	5
Donations	300			300
BOD Related Expenses	2,160	146	1,452	708
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	50,782	7,052	29,388	21,394
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Redevelopment of Executive Offices - BTC				
Covid Related Expenses	2,851	175	199	2,652
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184	40,804	1,059,787	253,397
JICA Debt Servicing	1,129,715		953,078	176,637
DOF Guarantee Fee	183,469	40,804	106,709	76,760
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	100,436	2,616	4,855	95,581
Furniture, Fixtures and Equipment	3,997		1,146	2,851
IT Equipment and Projects	12,719	2,616	3,709	9,010
Infrastructure Projects	83,720			83,720
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,720			3,720
NEW CLARK CITY PROJECT	565,683	9,000	121,249	444,434
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321		885,393	3,908,928
SUBSIDIARIES	271,803	7,807	202,442	69,361
John Hay Management Corporation	135,421	1,450	105,668	29,753
Poro Point Management Corporation	136,382	6,357	96,774	39,608
PRIOR YEAR OBLIGATIONS	14,146,183	181,427	7,899,746	6,246,437
GRAND TOTAL	36,552,460	325,542	17,617,313	18,935,147

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