

INTERNAL MEMO

FOR : **OIC HEDDA Y. RULONA** *Hedda 07/01*
Office of the Executive Vice President

THRU : **VP DEAN S. MONTALBAN** *Dean 07/01*
Accounting and Comptrollership Department

FROM : **OIC SHERRYL T. CORPUZ** *Sherryl*
Budget and Revenue Allocation Department

DATE : 01 July 2024

SUBJECT : **Transparency Seal Documents - May 2024**

We are submitting the following preliminary budget reports for the month of May 2024 to be uploaded on our website pursuant to DBM Circular Budget No. 542 and DBM Memorandum Circular No. 2007-0010 for your approval and signature:

1. BED 3 - Monthly Cash Program
2. BED 4 - Actual Monthly Income
3. BAR 2 - Financial Report of Operation
4. BAR 3 - Report of Cash Receipts
5. BAR 4 - Statement of Allotment, Obligations and Balances

We hope for your favorable action to our request.

Thank you.

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 2024
 (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	143,140	40,979	102,161
Maintenance and Other Operating Expenses	78,025	4,831	73,195
Support to Operations			
Personnel Services	233,547	116,298	117,249
Maintenance and Other Operating Expenses	665,718	150,185	515,533
Capital Outlays - Furniture, Fixtures and Equipment	87,213	109	87,104
Operations			
Personal Services	88,555	21,357	67,198
Maintenance and Other Operating Expenses	129,311	3,845	125,466
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,276,675	448,262	828,414
New Clark City Project	289,295	16,982	272,314
Infrastructure Projects	204,003		204,003
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	977,998	308,507	669,491
Subsidiaries	348,729	208,357	140,372
Prior Year Obligations	18,751,960	3,198,642	15,553,318
GRAND TOTAL	27,368,650	4,518,353	22,850,297

Prepared by:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Approved by:


HEDDA Y. RULONA
 OIC, Office of the Executive Vice President



Budget & Revenue Allocation Department



CB2024 - 1198

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 May 2024
(in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual					PROJECTION							TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR
	January	February	March	April	May	June	July	August	September	October	November	December		
Joint Venture Proceeds				544,836									544,836	
Lease Proceeds	2,024	784	269,433	188,055	129,091	218,687	70,852	11,618	48,016	12,517	704	2,645	954,426	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	146,326	136,203	136,203	146,326	136,203	136,203	136,203	2,175,817	
Other Receipts	89,685	759,832	109,872	1,044,968	1,783,606	23,151	23,056	23,065	23,064	23,064	23,064	3,296,464	7,222,888	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity												3,021,740	3,021,740	
Interest Income	69,514	136,768	87,819	28,138	57,980	10,856	10,856	10,856	10,856	10,856	10,856	10,856	456,209	
Miscellaneous Receipts	20,171	623,064	22,053	116,830	1,725,626	12,295	12,200	12,209	12,208	12,208	12,208	263,868	2,844,939	
Remittance to BTR														
Dividends Declaration														1,295,663
GRAND TOTAL	382,776	973,649	582,679	2,061,369	2,337,382	388,164	230,111	170,886	217,406	171,784	159,971	3,435,312	11,111,487	1,295,663

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Budget & Revenue Allocation Department



CB2024 - 1199

MONTHLY CASH PROGRAM
 For the Period Ended 31 May 2024
 (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	85,463	19,142	20,007	19,799	34,223	27,125	27,110	27,071	27,071	27,057	46,153	105,019	465,241
Maintenance and Other Operating Expenses	9,877	47,938	30,195	20,932	50,433	62,801	61,737	67,907	67,910	65,651	64,219	323,456	873,055
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366		194,141							669,491	977,998
Furniture, Fixtures and Equipment					109							87,104	87,213
Infrastructure Projects												204,003	204,003
Subic Clark Tarlac Expressway			420,554	3,248	24,460	13,701	13,701	13,701	706,200	13,701	13,701	53,710	1,276,675
New Clark City Project	12,683		2,509	31	1,759	14,141	14,141	14,141	14,141	14,141	14,141	187,467	289,295
GAA Funded Projects													
Military Replication Projects												1,924,262	1,924,262
Development of New Clark City												583,313	583,313
Subic-Clark Railway Project												66,000	66,000
Operation and Maintenance of the NCC												147,711	147,711
Clark Airport Projects												129,165	129,165
O&M BCD STP and Linear Park												20,000	20,000
Senate Sport Facility												200,000	200,000
Subsidiaries	87,582	108,631		2,908	9,236				28,326	28,326	28,326	55,394	348,729
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	793,331	793,331	793,331	793,331	793,331	793,331	10,793,332	18,751,960
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	911,099	910,020	916,151	1,636,979	942,206	959,871	16,573,456	27,368,650

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Budget & Revenue Allocation Department
CB2024 - 1200

MONTHLY CASH RECEIPTS
For the Period Ended 31 May 2024
 (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				544,836									544,836	
Lease Proceeds		2,024	784	269,433	188,055	129,091	218,687	70,852	11,618	48,016	12,517	704	2,645	954,426	
Sales Proceeds				3,760		209,760									213,520
Concession Fees		291,067	213,033	199,614	283,510	214,925	146,326	136,203	136,203	146,326	136,203	136,203	136,203	136,203	2,175,817
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC						900,000									900,000
Interest Income		69,514	136,768	87,819	28,138	57,980	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	456,209
Miscellaneous Receipts		20,171	623,064	22,053	116,830	1,725,626	12,295	12,200	12,209	12,208	12,208	12,208	12,208	263,868	2,844,939
GRAND TOTAL			382,776	973,649	582,679	2,061,369	2,337,382	388,164	230,111	170,886	217,406	171,784	159,971	3,435,312	11,111,487

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Budget and Revenue Allocation Department

 CB2024-1201

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 2024
(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	465,241	34,223	178,634	286,607
Salaries and Wages	225,275	14,451	69,573	155,703
Other Personnel - Related Expenses:	230,414	19,464	107,205	123,209
ACA/PERA	6,168	380	1,842	4,326
Representation Allowance	6,922	328	1,592	5,330
Transportation Allowance	6,922	175	846	6,076
Clothing Allowance	1,799		1,262	537
Mid-Year Bonus	19,103	13,907	13,907	5,195
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	40	5	15	25
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,654			28,654
Provident and Housing Fund Contribution	22,923	1,408	6,956	15,967
ECC Contributions	308	19	93	215
PAG-IBIG Contributions	591	37	148	443
PHILHEALTH Contributions	5,076	308	1,430	3,646
Life and Retirement Insurance Contributions	27,508	1,689	8,362	19,145
Personnel Benefits - Others	81,957	1,208	70,752	11,204
BOD Expenses	9,552	308	1,856	7,696
MAINTENANCE AND OTHER OPERATING EXPENSES	873,055	50,433	158,861	714,194
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	1,266	6,657	4,593
Travelling Expenses	17,817	2,416	8,893	8,924
Communication Expense				
Telephone Expenses - Landline	4,330	8	170	4,160
Telephone Expenses - Mobile	2,085	274	318	1,767
Other Expenses	5,942	131	384	5,558
Supplies and Materials Expenses				
Office Supplies Expenses	8,185	323	1,167	7,018
Medical, Dental and Laboratory Supplies Expense	700	1	15	685
Gasoline Expenses	17,000	1,301	4,603	12,397
Books and Subscriptions	200	12	46	154
Repairs and Maintenance	51,860	1,547	3,816	48,044
Rent/Lease Expenses	77,825	18,434	28,661	49,164
Utility Expenses				
Electricity Expenses	27,000	1,009	4,902	22,098
Water Expenses	2,000	80	320	1,680
Representation and Business Development Expenses	12,245	856	2,282	9,964
Taxes, Duties, Insurance and Premiums	123,618	190	40,896	82,721
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,776	445	1,504	32,272
Professional Services				
Security Services	68,090	11,535	15,742	52,348
Legal Services	7,500	71	266	7,234
Consultancy Services/Technical Services	25,989	135	1,170	24,819
General/Janitorial Expenses	160,293	6,749	20,512	139,781
Asset and Estate Management Fees	4,591	177	783	3,808
Auditing Services	11,062	852	2,579	8,483
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000		-90	55,090
SCAA Requirements	14,999	659	3,511	11,488
Survey and Titling Expenses	36,313	19	81	36,232
Membership Dues and Contribution Expenses	50	9	36	14
Donations	300			300
BOD Related Expenses	2,160	140	435	1,725
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	69,837	1,769	8,953	60,884
John Hay Operational Requirements	20,039	26	26	20,013
Awards and Rewards Expenses	1,000		223	777
SUBIC CLARK TARLAC EXPRESSWAY	1,276,675	24,460	448,262	828,414
JICA Debt Servicing	1,112,268		419,768	692,500
DOF Guarantee Fee	164,408	24,460	28,494	135,914




GAA FUNDED PROJECTS	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
National Academy for Sports Campus				
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	147,711			147,711
Clark Airport Projects	129,165			129,165
Senate Sport Facility	200,000			200,000
O&M BCD STP and Linear Park	20,000			20,000
Subic-Clark Railway Project	66,000			66,000
CAPITAL OUTLAYS	291,216	109	109	291,107
Furniture, Fixtures and Equipment	48,131	109	109	48,022
IT Equipment and Projects	39,082			39,082
Infrastructure Projects	204,003			204,003
BCDA Records Office and Sports Facilities	125,000			125,000
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000			20,000
Repair and Maintenance of 3 Units Asean Villas	8,300			8,300
Repair of 8 Units Cliffwood	6,600			6,600
Relocation Entitlements - Financial Assistance (Bonifacio Capital District)	18,103			18,103
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	289,295	1,759	16,982	272,314
SHARE OF BENEFICIARY AGENCIES	1,024,030			1,024,030
DIVIDENDS	977,998	194,141	308,507	669,491
SUBSIDIARIES	348,729	9,236	208,357	140,372
John Hay Management Corporation	199,604	8,974	120,395	79,208
Poros Point Management Corporation	149,125	262	87,961	61,163
PRIOR YEAR OBLIGATIONS	18,751,960	116,673	3,198,642	15,553,318
GRAND TOTAL	27,368,650	431,033	4,518,353	22,850,297

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