

MONTHLY CASH PROGRAM
For the Period Ended 31 July 2020
(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	
Personal Services	10,167	10,817	18,126	21,487	18,077	12,953	18,043	33,668	23,590	18,454	18,259	113,588	317,229
Maintenance and Other Operating Expenses	28,024	23,949	13,035	12,108	23,863	13,227	35,842	40,604	46,090	35,065	35,059	331,434	638,300
Share of Beneficiary Agencies												858,230	858,230
Capital Outlay													
Furniture, Fixtures and Equipment				1,128								98,937	100,065
Infrastructure Projects												117,000	117,000
Subic Clark Tarlac Expressway	7	163	572,196					1,319	604,345	1,319	1,319	187,726	1,368,395
New Clark City Project	71,427	25,640	25,506	16,000	744	286,028	3,588	330,365	48,037	245,952	45,952	101,119	1,200,357
Clark Airport Project			3,540	1,660,827	935,911			1,667,074				596,255	4,863,607
Sustainability Bonds Project													
Replication Project													
Subic-Clark Railway Project	814	1,409	400,425	618	72	191	993	21,000	21,000	21,000	21,000	124,877	613,399
Subsidiaries		184,328	450					36,529	54,749			156,139	432,195
Prior Years Obligations	7,736,907	52,701	2,289,107	4,462,906	10,194	592,729	4,390	747,620	747,620	747,620	747,620	1,255,912	19,395,324
GRAND TOTAL	7,847,346	299,006	3,322,386	6,175,075	988,861	905,128	62,856	2,878,178	1,545,431	1,069,409	869,208	3,941,217	29,904,101

Prepared By:

 09.07.20

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 09.08.2020

NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 09-09-2020

AILEEN AN. R. ZOSA
 Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 July 2020
(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										306,616			306,616
Lease Proceeds		217,972	1,532	60,549	226	184,487	120,290	86,251	9,348	30,050	10,668	9,131	5,192	735,697
Sales Proceeds														
Concession Fees		165,608	183,789	127,800	115,904	22,521	41,078	82,761	83,546	25,000	25,000	25,000	25,000	923,007
Other Receipts:														
NG Subsidy /Equity						473,502	424,224		36,029					933,755
Dividend Income - FBDC						450,000		450,000						900,000
Heritage Park Proceeds		101	115	17			152							385
Interest Income		45,326	40,490	65,467	29,609	36,777	31,635	17,943	5,000	5,000	5,000	5,000	5,000	292,247
Miscellaneous Receipts		34,875	35,039	10,761	9,000	53,047	73,224	19,153	2,917	2,917	2,917	2,917	2,917	249,682
GRAND TOTAL			463,883	260,965	264,594	154,739	1,220,333	690,604	656,107	136,840	62,967	350,201	42,048	38,109

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 09.08.2020

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 09-09-2020

AILEEN AN. R. ZOSA
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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 July 2020
(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	184,798	44,219	140,579
Maintenance and Other Operating Expenses	355,859	13,290	342,568
Capital Outlays - Furniture, Fixtures and Equipment	89,352		89,352
Support to Operations			
Personal Services	156,804	46,759	110,045
Maintenance and Other Operating Expenses	504,316	78,196	426,120
Capital Outlays - Furniture, Fixtures and Equipment	45,125	1,128	43,997
Operations			
Personal Services	91,123	18,692	72,431
Maintenance and Other Operating Expenses	437,712	6,183	431,529
Projects			
Infrastructure Projects	388,243		388,243
New Clark City Project	4,596,084	428,932	4,167,152
Clark Airport Expansion Project	6,344,607	2,600,279	3,744,328
Subic-Clark Railway Project	2,053,718	404,522	1,649,197
Subic Clark Tarlac Expressway	1,368,395	572,366	796,030
Sustainability Bonds	1,081,080		1,081,080
Replication Projects	4,573,000		4,573,000
Share of Beneficiary Agencies	2,358,230		2,358,230
Subsidiaries	484,223	184,778	299,445
Prior Year Obligations	27,813,283	15,148,934	12,664,349
GRAND TOTAL	52,925,952	19,548,279	33,377,673

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AILEEN AN. R. ZOSA

Executive Vice President

CB2020-1023

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 July 2020
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts							TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January	February	March	April	May	June	July			
Joint Venture Proceeds										
Lease Proceeds	217,972	1,532	60,549	226	184,487	120,290	86,251	671,308		
Sales Proceeds										
New Disposition										
Concession Fees	165,608	183,789	127,800	115,904	22,521	41,078	82,761	739,461		
Other Receipts	80,303	75,644	76,245	38,609	1,013,326	529,235	487,095	2,300,457		
Remittance to BTR									2,190,597	
Dividends Declaration									500,000	
GRAND TOTAL	463,883	260,965	264,594	154,739	1,220,333	690,604	656,107	3,711,225	2,690,597	

Prepared By:

 09.07.20

HEDDA Y. RULONA
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Recommending Approval:

 09.08.2020

NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 09-09-2020

AILEEN AN. R. ZOSA
 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 July 2020
(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	432,725	18,043	109,670	323,055
Salaries and Wages	168,271	8,564	58,244	110,027
Other Personnel - Related Expenses:	254,902	8,927	47,622	207,280
PERA	3,084	137	935	2,149
Representation Allowance	5,106	318	1,501	3,605
Transportation Allowance	5,106	288	1,222	3,884
Clothing Allowance	1,542		792	750
Year-End Bonus	28,368			28,368
Cash Gift	1,285			1,285
Loyalty	335		295	40
Rice Subsidy	9,252		1,356	7,896
Medical Benefits	18,730	310	831	17,899
Anniversary Bonus	771		396	375
Meal Allowance	1,542	69	468	1,074
Christmas Package	23,975			23,975
Educational Subsidy	14,184	477	7,590	6,594
Amelioration Allowance	23,975		9,643	14,332
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	21,276			21,276
Provident and Housing Fund Contribution	52,846	5,283	12,919	39,927
Term Insurance Premium	452	1	194	258
ECC Contributions	308	14	80	228
PAG-IBIG Contributions	308	14	80	228
PHILHEALTH Contributions	2,012	89	522	1,490
Life and Retirement Insurance Contributions	20,160	1,021	5,997	14,163
Hazard Pay	2,000		47	1,954
Personnel Benefits - Others	17,000	907	2,756	14,244
BOD Expenses	9,552	552	3,804	5,748
MAINTENANCE AND OTHER OPERATING EXPENSES	1,297,887	22,905	97,669	1,200,218
Travel and Educational Expenses				
Training and Scholarship Expenses	11,800	131	753	11,047
Travelling Expenses	15,350	407	1,416	13,934
Communication Expense				
Telephone Expenses - Landline	4,400	29	88	4,312
Telephone Expenses - Mobile	1,419	98	328	1,090
Other Expenses	4,507	25	312	4,195
Supplies and Materials Expenses				
Office Supplies Expenses	6,887	540	2,627	4,260
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	10,000	670	3,476	6,524
Books and Subscriptions	380			380
Repairs and Maintenance	32,615	2,378	3,502	29,113
Rent/Lease Expenses	37,068	4,251	15,956	21,112
Utility Expenses				
Electricity Expenses	22,320	1,545	4,190	18,130
Water Expenses	1,010	84	232	778
Representation and Business Development Expenses	12,910	228	822	12,088
Taxes, Duties, Insurance and Premiums	133,903	381	2,200	131,703
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	54,000		902	53,098
Printing Expenses	100			100
Professional Services				
Security Services	64,768	1,548	1,619	63,148
Legal Services	92,050	3	31	92,019
Consultancy Services/Technical Services	50,295	146	5,752	44,543
General/Janitorial Expenses	90,000	4,967	22,741	67,259
Asset and Estate Management Fees	3,000	284	632	2,368
Auditing Services	14,169		9,189	4,980

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Demolition and Dredging Expenses				
Indemnities and Other Claims	15,300			15,300
Survey and Tilling Expenses	367,500			367,500
Membership Dues and Contribution Expenses	300	7	37	263
Donations	300			300
BOD Related Expenses	2,660	52	443	2,217
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	240,776	5,130	20,419	220,357
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	1,000			1,000
Subic Clark Tarlac Expressway	1,368,395		572,366	796,030
Project Management Expenses	16,000		170	15,830
JICA Debt Servicing	1,149,865		546,838	603,027
DOF Guarantee Fee	202,531		25,359	177,172
CAPITAL OUTLAYS	522,720		1,128	521,592
Furniture, Fixtures and Equipment	134,477		1,128	133,349
Infrastructure Projects	388,243			388,243
Sewage Treatment Plant	151,160			151,160
BCDA Storage Area	50,000			50,000
Poro Point Seaport Terminal	40,000			40,000
DED 115KV Connection to Meralco Substation in BCC	10,000			10,000
Streetlights along McKinley Parkway	5,500			5,500
Reconfiguration/Improvement of BTC Office	15,000			15,000
Reconfiguration/Improvement of Clark Offices and Staffhouses	15,000			15,000
Renovation of Motorpool Areas in Diego Silang and Clark	2,000			2,000
Improvement of Driver's Quarters at Diego Silang	1,000			1,000
DOE Water, Sewer and Drainage Connections	20,500			20,500
Roof Repair Works of the ASEAN Convention Center	2,832			2,832
NGAC- COVID-19 Quarantine Facility	38,000			38,000
O&M COVID-19 Quarantine Facility	37,251			37,251
Other Projects	18,648,488	4,580	3,433,732	15,214,756
New Clark City Project	4,596,084	3,588	428,932	4,167,152
Sustainability Bonds	1,081,080			1,081,080
Replication Projects	4,573,000			4,573,000
Clark Airport Expansion Project	6,344,607		2,600,279	3,744,328
Subic-Clark Railway Project	2,053,718	993	404,522	1,649,197
SHARE OF BENEFICIARY AGENCIES	2,358,230			2,358,230
SUBSIDIARIES	484,223		184,778	299,445
John Hay Management Corporation	249,396		91,062	158,334
Poro Point Management Corporation	154,827		93,716	61,111
Clark Development Corporation	80,000			80,000
PRIOR YEAR OBLIGATIONS	27,813,283	4,390	15,148,934	12,664,349
GRAND TOTAL	52,925,952	49,918	19,548,279	33,377,673

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