

**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 May 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	11,296	20,559	20,559	20,559	44,534	52,256	86,909	335,346
Maintenance and Other Operating Expenses	28,024	28,564	17,187	11,963	23,863	16,000	41,188	41,188	41,188	41,188	41,188	260,321	591,865
Share of Beneficiary Agencies												858,230	858,230
Capital Outlay													
Furniture, Fixtures and Equipment				1,128								18,437	19,565
Infrastructure Projects						75,251	2,832					94,660	172,743
Subic Clark Tarlac Expressway	7	163	572,196				1,319	1,319	604,345	1,319	1,319	186,407	1,368,395
New Clark City Project	71,427	25,640	25,506	16,000	744	324,031	246,766	46,766	46,766	46,766	46,766	257,254	1,154,431
Clark Airport Project			3,540	1,660,827	935,911				5,000			2,258,329	4,863,608
Sustainability Bonds Project												500	500
Replication Project													
Subic-Clark Railway Project	814	1,409	400,425	618	72	15,286	15,286	15,286	15,286	15,286	15,286	118,399	613,451
Subsidiaries		184,328	450			54,749			54,749			109,497	403,773
Prior Years Obligations	7,736,907	48,085	2,284,954	4,463,051	10,194	1,390,494	743,215	743,215	743,215	743,215	743,215	743,215	20,392,975
<b>GRAND TOTAL</b>	<b>7,847,346</b>	<b>299,006</b>	<b>3,322,386</b>	<b>6,175,075</b>	<b>988,861</b>	<b>1,887,107</b>	<b>1,071,165</b>	<b>868,333</b>	<b>1,531,108</b>	<b>892,308</b>	<b>900,031</b>	<b>4,992,157</b>	<b>30,774,882</b>

Prepared By:



06.18.20

**HEDDA Y. RULONA**

VP, Budget and Revenue Allocation Department

Recommending Approval:




06.19.2020

**NENA D. RADOC**

SVP and Chief Financial Officer

Approved by:



06-19-2020

**EVP AILEEN AN. R. ZOSA**

Executive Vice President




**ESTIMATED MONTHLY CASH RECEIPTS**  
 For the Period Ended 31 May 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	120,063	115,862	8,767	30,050	10,667	9,131	19,082	778,390	
Sales Proceeds															
Concession Fees		165,608	183,789	127,800	115,904	22,521	25,000	25,000	25,000	25,000	25,000	25,000	25,000	790,622	
Other Receipts:															
NG Subsidy /Equity						473,502	424,224								897,726
Dividend Income - FBDC						450,000	450,000								900,000
Heritage Park Proceeds		101	115	17											234
Interest Income		45,326	40,490	65,467	29,609	18,388	5,000	5,000	5,000	5,000	5,000	5,000	5,000	234,281	
Miscellaneous Receipts		34,875	35,039	10,761	9,000	52,966	24,999	2,917	2,917	2,917	2,917	2,917	2,917	185,140	
<b>GRAND TOTAL</b>			<b>463,883</b>	<b>260,965</b>	<b>264,594</b>	<b>154,739</b>	<b>1,201,864</b>	<b>1,049,287</b>	<b>148,779</b>	<b>41,684</b>	<b>62,967</b>	<b>350,200</b>	<b>42,048</b>	<b>51,999</b>	<b>4,093,008</b>

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 Executive Vice President



**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 May 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	31,871	152,927
Maintenance and Other Operating Expenses	204,982	10,038	194,944
Capital Outlays - Furniture, Fixtures and Equipment	10,607		10,607
Support to Operations			
Personal Services	156,804	34,152	122,652
Maintenance and Other Operating Expenses	417,302	55,018	362,284
Capital Outlays - Furniture, Fixtures and Equipment	43,458	1,128	42,330
Operations			
Personal Services	91,123	12,652	78,471
Maintenance and Other Operating Expenses	65,432	5,105	60,327
Projects			
Infrastructure Projects	94,660		94,660
New Clark City Project	4,105,507	139,317	3,966,191
Clark Airport Expansion Project	6,119,607	2,600,279	3,519,328
Subic-Clark Railway Project	2,053,718	403,338	1,650,380
Subic Clark Tarlac Expressway	1,368,395	572,366	796,030
Sustainability Bonds	1,081,080		1,081,080
Replication Projects	3,426,900		3,426,900
Share of Beneficiary Agencies	2,358,230		2,358,230
Subsidiaries	483,773	184,778	298,994
Prior Year Obligations	27,772,603	14,543,190	13,229,412
<b>GRAND TOTAL</b>	<b>50,038,978</b>	<b>18,593,233</b>	<b>31,445,746</b>

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**NENA D. RADOC**  
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**EVP AILEEN AN. R. ZOSA**  
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**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 May 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			
Joint Venture Proceeds								
Lease Proceeds	217,972	1,532	60,549	226	184,487	464,767		
Concession Fees	165,608	183,789	127,800	115,904	22,521	615,622		
Other Receipts	80,303	75,644	76,245	38,609	994,857	1,265,657		
Heritage Park Proceeds	101	115	17			234		
Interest Income	45,326	40,490	65,467	29,609	18,388	199,281		
Miscellaneous Receipts	34,875	35,039	10,761	9,000	52,966	142,641		
Remittance to BTR							2,190,597	
Dividends Declaration							500,000	
<b>GRAND TOTAL</b>	<b>463,883</b>	<b>260,965</b>	<b>264,594</b>	<b>154,739</b>	<b>1,201,864</b>	<b>2,346,046</b>	<b>2,690,597</b>	

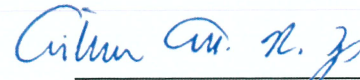
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VP, Budget and Revenue Allocation Department

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Executive Vice President

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 May 2020**  
**(in Php Thousands)**

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	432,725	18,077	78,675	354,050
Salaries and Wages	170,271	8,407	41,174	129,097
Other Personnel - Related Expenses:	252,902	8,698	34,833	218,069
PERA	3,084	135	663	2,421
Representation Allowance	5,106	213	948	4,158
Transportation Allowance	5,106	183	755	4,351
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	670	1,356	7,896
Medical Benefits	18,730		404	18,326
Anniversary Bonus	771		396	375
Meal Allowance	1,542	67	331	1,211
Christmas Package	23,975			23,975
Educational Subsidy	14,184		6,085	8,099
Amelioration Allowance	23,975	30	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	5,134	7,635	45,210
Term Insurance Premium	452			452
ECC Contributions	308	27	53	255
PAG-IBIG Contributions	308	27	53	255
PHILHEALTH Contributions	2,012	174	344	1,667
Life and Retirement Insurance Contributions	20,160	2,017	3,981	16,179
Personnel Benefits - Others	17,000	22	1,099	15,901
BOD Expenses	9,552	972	2,668	6,884
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	687,716	12,304	70,161	617,555
Travel and Educational Expenses				
Training and Scholarship Expenses	11,700		622	11,078
Travelling Expenses	7,188	1	1,008	6,180
Communication Expense				
Telephone Expenses - Landline	4,400		59	4,341
Telephone Expenses - Mobile	1,342	9	210	1,132
Other Expenses	4,465		255	4,210
Supplies and Materials Expenses				
Office Supplies Expenses	6,448	333	886	5,562
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	10,000		2,393	7,607
Books and Subscriptions	380			380
Repairs and Maintenance	32,495		708	31,787
Rent/Lease Expenses	36,468	2,126	9,579	26,889
Utility Expenses				
Electricity Expenses	22,320	587	2,037	20,283
Water Expenses	1,010	22	125	885
Representation and Business Development Expenses	6,222	166	554	5,667
Taxes, Duties, Insurance and Premiums	134,226	82	1,282	132,945
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,550		865	29,685
Printing Expenses	50			50
Professional Services				
Security Services	58,266		71	58,195
Legal Services	6,100		29	6,071
Consultancy Services/Technical Services	45,982	264	5,322	40,659
General/Janitorial Expenses	90,000	2,742	21,563	68,437
Asset and Estate Management Fees	3,000		151	2,849
Auditing Services	14,183		9,189	4,994

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Demolition and Dredging Expenses				
Indemnities and Other Claims	5,150			5,150
Survey and Titling Expenses	15,350			15,350
Membership Dues and Contribution Expenses	300		30	270
Donations	300			300
BOD Related Expenses	2,660		366	2,294
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	129,062	5,973	12,858	116,203
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
<b>CAPITAL OUTLAYS</b>	<b>148,725</b>		<b>1,128</b>	<b>147,597</b>
Furniture, Fixtures and Equipment	54,065		1,128	52,937
Infrastructure Projects	94,660			94,660
Sewage Treatment Plant	76,160			76,160
BCDA Storage Area				
Poro Point Seaport Terminal				
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				
Reconfiguration/Improvement of Clark Offices and Staffhouses	1,000			1,000
Renovation of Motorpool Areas in Diego Silang and Clark	1,000			1,000
Improvement of Driver's Quarters at Diego Silang	1,000			1,000
Other Projects	16,786,812	936,728	3,142,934	13,643,878
New Clark City Project	4,105,507	744	139,317	3,966,191
Sustainability Bonds	1,081,080			1,081,080
Replication Projects	3,426,900			3,426,900
Clark Airport Expansion Project	6,119,607	935,911	2,600,279	3,519,328
Subic-Clark Railway Project	2,053,718	72	403,338	1,650,380
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>2,358,230</b>			<b>2,358,230</b>
<b>SUBSIDIARIES</b>	<b>483,773</b>		<b>184,778</b>	<b>298,994</b>
John Hay Management Corporation	249,396		91,062	158,334
Poro Point Management Corporation	154,377		93,716	60,660
Clark Development Corporation	80,000			80,000
<b>PRIOR YEAR OBLIGATIONS</b>	<b>27,772,603</b>	<b>10,194</b>	<b>14,543,190</b>	<b>13,229,412</b>
<b>GRAND TOTAL</b>	<b>50,038,978</b>	<b>977,302</b>	<b>18,593,233</b>	<b>31,445,746</b>

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