

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 2021
(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	391,674	21,446	48,076	343,599
Salaries and Wages	152,041	9,139	27,133	124,908
Other Personnel - Related Expenses:	230,081	11,850	19,490	210,590
PERA	2,664	150	443	2,221
Representation Allowance	4,590	280	826	3,764
Transportation Allowance	4,590	251	738	3,852
Clothing Allowance	1,332	30	798	534
Mid-Year Bonus	12,670			12,670
Year-End Bonus	12,670			12,670
Cash Gift	1,110			1,110
Loyalty	130	5	20	110
Rice Subsidy	7,992	372	372	7,620
Medical Benefits	17,327	540	659	16,668
Anniversary Bonus	666	438	438	228
Meal Allowance	1,332	75	221	1,111
Christmas Package	21,113			21,113
Educational Subsidy	12,670	4,939	4,939	7,731
Amelioration Allowance	21,113			21,113
Productivity Enhancement Incentive	1,110			1,110
Performance Based Bonus	19,005			19,005
Provident and Housing Fund Contribution	47,140	2,893	5,800	41,340
Term Insurance Premium	390			390
ECC Contributions	266	16	30	236
PAG-IBIG Contributions	266	16	31	236
PHILHEALTH Contributions	2,168	98	195	1,973
Life and Retirement Insurance Contributions	17,965	1,143	2,211	15,754
Personnel Benefits - Others	19,800	605	1,768	18,032
BOD Expenses	9,552	456	1,452	8,100
MAINTENANCE AND OTHER OPERATING EXPENSES	1,260,007	14,144	36,813	1,223,194
Travel and Educational Expenses				
Training and Scholarship Expenses	3,705	73	73	3,632
Travelling Expenses	2,728	21	427	2,300
Communication Expense				
Telephone Expenses - Landline	4,500	42	43	4,457
Telephone Expenses - Mobile	1,431	21	29	1,403
Other Expenses	5,733	170	234	5,499
Supplies and Materials Expenses				
Office Supplies Expenses	6,716			6,716
Medical, Dental and Laboratory Supplies Expense	800		15	785
Fuel, Oil and Lubricants Expenses	8,000	542	1,788	6,212
Books and Subscriptions	200	13	13	187
Repairs and Maintenance	35,117	233	435	34,682
Rent/Lease Expenses	38,532	5,009	6,693	31,839
Utility Expenses				
Electricity Expenses	23,500	1,640	1,668	21,832
Water Expenses	1,110	31	42	1,068
Representation and Business Development Expenses	7,273	40	52	7,221
Taxes, Duties, Insurance and Premiums	406,323	1,494	5,835	400,488
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	25,588	76	514	25,074
Printing Expenses	50			50
Professional Services				
Security Services	63,242	3	12	63,230
Legal Services	6,150	12	70	6,080
Consultancy Services/Technical Services	25,500	310	385	25,115
General/Janitorial Expenses	112,000	2,311	3,246	108,754
Asset and Estate Management Fees	2,491	12	46	2,444
Auditing Services	11,383		10,143	1,239

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE Related to Projects				
DICT National Broadband Project - Phase 1	98,520	23	23	98,497
National Academy for Sports Campus Project	2,500			2,500
DA Agro-industrial Business Corridor Project	35,000			35,000
NGAC O&M - Quarantine Facility	82,424			82,424
SCTEX ROW Acquisition	20,480	21	21	20,459
Demolition and Dredging Expenses				
Indemnities and Other Claims	54,500			54,500
Survey and Tittling Expenses	26,862	178	178	26,684
Membership Dues and Contribution Expenses	150	22	32	118
Donations	300			300
BOD Related Expenses	2,160	103	241	1,919
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	138,040	1,743	4,554	133,486
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	400			400
Subic Clark Tarlac Expressway	1,333,368	508,186	508,186	825,182
JICA Debt Servicing	1,140,368	508,186	508,186	632,182
DOF Guarantee Fee	193,000			193,000
CAPITAL OUTLAYS	2,450,613			2,450,613
Furniture, Fixtures and Equipment	33,873			33,873
Infrastructure Projects	2,416,740			2,416,740
DICT National Broadband Project - Phase 1	1,203,580			1,203,580
DA Agro-industrial Business Corridor Project	250,000			250,000
National Academy for Sports Campus	726,500			726,500
Sewage Treatment Plant	151,160			151,160
PN Housing and Support Facilities and Marines Headquarters				
Poro Point Seaport Terminal	40,000			40,000
Streetlight McKinley Parkway	25,000			25,000
Water, Sewer and Drainage Connections in BGC	20,500			20,500
Other Projects	11,542,616	67,231	368,360	11,174,256
New Clark City Project	5,029,904	5,301	39,854	4,990,050
Replication Projects	4,257,882	60,406	286,929	3,970,953
Clark Airport Expansion Project	1,534,831		39,831	1,495,000
Subic-Clark Railway Project	720,000	1,524	1,746	718,254
SHARE OF BENEFICIARY AGENCIES	2,760,147			2,760,147
SUBSIDIARIES	453,932		177,430	276,502
John Hay Management Corporation	211,111		79,076	132,034
Poro Point Management Corporation	151,169		78,591	72,578
Clark Development Corporation	91,652		19,762	71,890
PRIOR YEAR OBLIGATIONS	8,433,503	83,782	2,025,042	6,408,461
GRAND TOTAL	28,625,861	694,789	3,163,908	25,461,953

Prepared By:



HELDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
Executive Vice-President

04-28-2021

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 2021
(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			
Lease Proceeds	3,477	691	64,691	68,859		
Sales Proceeds	1,485			1,485		
Concession Fees	126,924	180,308	98,162	405,394		
Other Receipts	22,413	1,041,788	1,452,756	2,516,957		
Dividend Income - FBDC						
NG Subsidy /Equity		983,415	120,730	1,104,145		
Trust Receipts			1,302,790	1,302,790		
Interest Income	6,107	14,723	16,974	37,805		
Miscellaneous Receipts	16,305	43,650	12,262	72,217		
GRAND TOTAL	154,300	1,222,787	1,615,608	2,992,695		


Prepared By:


Recommending Approval:

Approved by:

 04.08.2021

HEDDA Y. RULONA
 Department Manager III


NENA D. RADO
 SVP and Chief Financial Officer

 04-28-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 2021
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

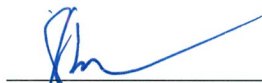
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	140,484	19,050	121,434
Maintenance and Other Operating Expenses	227,078	1,147	225,930
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	170,681	21,228	149,452
Maintenance and Other Operating Expenses	476,612	32,938	443,674
Capital Outlays - Furniture, Fixtures and Equipment	33,873		33,873
Operations			
Personal Services	80,510	7,797	72,712
Maintenance and Other Operating Expenses	556,317	2,728	553,589
Projects			
Infrastructure Projects	2,416,740		2,416,740
New Clark City Project	5,029,904	39,854	4,990,050
Clark Airport Expansion Project	1,534,831	39,831	1,495,000
Subic-Clark Railway Project	720,000	1,746	718,254
Subic Clark Tarlac Expressway	1,333,368	508,186	825,182
Replication Projects	4,257,882	286,929	3,970,953
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	453,932	177,430	276,502
Prior Year Obligations	8,433,503	2,025,042	6,408,461
GRAND TOTAL	28,625,861	3,163,908	25,461,953

Prepared By:

 04.08.2021

HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:



NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 04-28-2021

AILEEN AN. R. ZOSA
 Executive Vice-President

MONTHLY CASH PROGRAM
For the Period Ended 31 March 2021
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

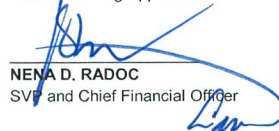
PARTICULARS	ACTUAL			PROJECTION									Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	11,100	15,530	21,446	44,891	24,819	25,710	23,777	23,777	46,823	23,777	25,615	104,409	391,674
Maintenance and Other Operating Expenses	5,854	28,387	18,785	221,839	88,446	91,708	88,446	88,446	89,933	89,046	89,046	360,073	1,260,007
Share of Beneficiary Agencies				35,506	145,814	157,239	284,362	34,053	1,504,393	15,741	158,876	424,164	2,760,147
Capital Outlay													
Furniture, Fixtures and Equipment												33,873	33,873
Infrastructure Projects				1,453,580								963,160	2,416,740
Subic Clark Tarlac Expressway			508,186	53,825					632,182			139,175	1,333,368
New Clark City Project	30,378	4,175	5,301	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	4,905,566	5,029,904
Clark Airport Project		39,831										1,495,000	1,534,831
Replication Project		226,523	60,406									3,970,953	4,257,882
Subic-Clark Railway Project	72	150	1,523									718,255	720,000
Subsidiaries	78,591	98,839		26,153			26,153			26,153		198,043	453,932
Prior Years Obligations	1,257,339	683,921	83,782	6,408,461									8,433,503
GRAND TOTAL	1,383,334	1,097,355	699,428	8,254,815	269,639	285,217	433,298	156,836	2,283,892	165,278	284,097	13,312,671	28,625,861

Prepared By:


 04.28.2021

HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department

Recommending Approval:


NENA D. RADOC
SVP and Chief Financial Officer

Approved by:

 04-28-2021
AILEEN AN. R. ZOSA
Executive Vice-President



ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 March 2021
 (in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	ACTUAL			PROJECTION									Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds								3,000,000		306,616			3,306,616
Lease Proceeds	3,477	691	64,691	291,629	10,325	118,723	68,105	8,787	31,482	11,135	9,516	79,874	698,435
Sales Proceeds	1,485				209,760							424,746	635,991
Concession Fees	126,924	180,308	98,162	114,985	87,356	87,356	114,985	87,356	87,356	114,985	87,356	764,039	1,951,167
Other Receipts:													
NG Subsidy /Equity		983,415	120,730										1,104,145
Dividend Income - FBDC						450,000							450,000
Trust Receipts			1,302,790	285,000									1,587,790
Interest Income	6,107	14,723	16,974	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	111,395
Miscellaneous Receipts	16,305	43,650	12,262	18,112	18,112	18,112	18,112	18,112	18,112	18,112	18,112	43,894	261,012
GRAND TOTAL	154,300	1,222,787	1,615,608	717,903	333,730	682,368	209,379	3,122,432	145,127	459,025	123,161	1,320,730	10,106,551

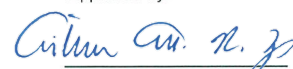
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