

**MONTHLY CASH PROGRAM**  
 For the Period Ended 30 April 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	18,877	22,490	18,302	18,223	18,166	18,166	35,972	18,127	31,116	113,335	346,266
Maintenance and Other Operating Expenses	116,512	11,743	36,989	23,718	43,091	53,591	43,091	43,091	48,046	43,045	64,835	436,241	963,991
Share of Beneficiary Agencies				6,375,523								4,547,617	10,923,140
Dividends					842,081							3,952,240	4,794,321
Capital Outlay													
Furniture, Fixtures and Equipment			847			13,173						305	14,325
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			501,708									811,476	1,313,184
New Clark City Project	35,113	14,763	23,572	6,224	36,001	36,001	36,001	36,001	36,001	36,001	36,001	234,004	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
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
Subsidiaries		147,996		8,088	9,095	9,095	9,095	9,095	9,095	9,095	9,095	40,649	260,398
Prior Years Obligations	1,195,394	505,934	908,927	2,130,633	6,980,979								11,721,867
<b>GRAND TOTAL</b>	<b>1,364,856</b>	<b>696,091</b>	<b>1,490,919</b>	<b>8,566,675</b>	<b>7,929,550</b>	<b>130,083</b>	<b>106,353</b>	<b>106,353</b>	<b>129,113</b>	<b>106,268</b>	<b>141,047</b>	<b>12,706,212</b>	<b>33,473,522</b>


Prepared By:

  
 SHERRYL T. CORPUZ  
 Budget Officer V

Recommending Approval:

  
 HEDDA Y. RULONA  
 OIC, SVP-IFMG

Approved by:

  
 AILEEN AN. R. ZOSA  
 Executive Vice President  
 06-15-2022

**ESTIMATED MONTHLY CASH RECEIPTS**  
 For the Period Ended 30 April 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				3,000,000		306,616			4,180,030	
Lease Proceeds		199,836	640	67,254	95,358	128,620	2,712	67,157	640	43,100	10,664	10,000	1,583	627,565	
Sales Proceeds		424,746				209,760									634,506
Concession Fees		167,969	106,549	121,665	159,303	67,967	75,315	67,967	67,967	75,315	67,967	67,967	75,315	1,121,267	
Other Receipts:															
NG Subsidy /Equity				2,471,860										2,487,346	4,959,206
New Clark City Project Proceeds															
Dividend Income - FBDC					257,940									117,060	375,000
Heritage Park Proceeds															
Interest Income		6,278	16,672	39,883	8,801	3,861	3,861	3,861	3,861	3,861	3,861	3,861	3,861	1,339	100,000
Miscellaneous Receipts		27,528	42,970	27,669	29,406	10,476	10,476	10,476	10,476	10,476	10,476	10,476	10,476	306,343	507,247
<b>GRAND TOTAL</b>			<b>826,357</b>	<b>166,830</b>	<b>2,728,331</b>	<b>1,424,223</b>	<b>420,684</b>	<b>92,363</b>	<b>149,461</b>	<b>3,082,944</b>	<b>132,751</b>	<b>399,584</b>	<b>92,304</b>	<b>2,988,987</b>	<b>12,504,820</b>

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**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 30 April 2022**  
**(in Php Thousands)**

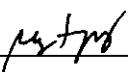
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

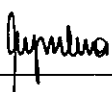
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	114,391	23,989	90,402
Maintenance and Other Operating Expenses	63,458	1,314	62,143
Support to Operations			
Personal Services	166,046	37,119	128,927
Maintenance and Other Operating Expenses	660,200	172,541	487,659
Capital Outlays - Furniture, Fixtures and Equipment	14,325	847	13,478
Operations			
Personal Services	65,829	13,750	52,079
Maintenance and Other Operating Expenses	240,334	15,106	225,228
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	501,708	811,476
New Clark City Project	565,683	79,672	486,011
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321		4,794,321
Subsidiaries	260,398	156,084	104,315
Prior Year Obligations	11,721,867	4,740,888	6,980,979
<b>GRAND TOTAL</b>	<b>33,473,522</b>	<b>12,118,541</b>	<b>21,354,980</b>

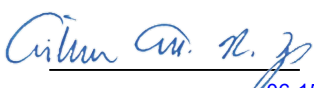
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Budget Officer V

  
HEDDA Y. RULONA  
OIC, SVP-IFMG

  
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Executive Vice President

06-15-2022

**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 30 April 2022**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

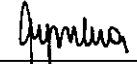
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts				TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April			
Joint Venture Proceeds				873,414	873,414		
Lease Proceeds	199,836	640	67,254	95,358	363,088		
Sales Proceeds	424,746				424,746		
Concession Fees	167,969	106,549	121,665	159,303	555,486		
Other Receipts	33,806	59,642	2,539,412	296,147	2,929,007		
NG Subsidy /Equity			2,471,860		2,471,860		
Heritage Park Proceeds							
Interest Income	6,278	16,672	39,883	8,801	71,634		
Miscellaneous Receipts	27,528	42,970	27,669	29,406	127,573		
<b>GRAND TOTAL</b>	<b>826,357</b>	<b>166,830</b>	<b>2,728,331</b>	<b>1,424,223</b>	<b>5,145,741</b>		


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**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 April 2022**  
(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>	346,266	22,490	74,858	271,408
Salaries and Wages	127,384	8,814	35,382	92,002
Other Personnel - Related Expenses:	209,330	13,308	37,624	171,705
PERA	2,124	145	592	1,532
Representation Allowance	3,876	277	1,160	2,717
Transportation Allowance	3,876	269	1,091	2,785
Clothing Allowance	1,062		894	168
Mid-Year Bonus	9,127			9,127
Year-End Bonus	12,104			12,104
Cash Gift	885			885
Loyalty	65		5	60
Rice Subsidy	6,372	317	957	5,415
Medical Benefits	13,851	153	1,352	12,499
Anniversary Bonus	531		444	87
Meal Allowance	1,062	73	329	733
Christmas Package	17,805			17,805
Educational Subsidy	10,615		8,837	1,778
Amelioration Allowance	17,805	10,168	10,168	7,638
Productivity Enhancement Incentive	885			885
Performance Based Bonus	15,923			15,923
Provident and Housing Fund Contribution	39,504		5,464	34,039
Term Insurance Premium	323			323
ECC Contributions	212	15	45	168
PAG-IBIG Contributions	212	15	45	168
PHILHEALTH Contributions	2,097	100	299	1,798
Life and Retirement Insurance Contributions	15,005	1,084	3,192	11,813
Personnel Benefits - Others	34,008	694	2,751	31,257
BOD Expenses	9,552	368	1,852	7,700
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	963,991	23,718	188,961	775,030
Travel and Educational Expenses				
Training and Scholarship Expenses	7,775	90	114	7,661
Travelling Expenses	7,890	833	2,445	5,445
Communication Expense				
Telephone Expenses - Landline	4,500	14	40	4,460
Telephone Expenses - Mobile	1,780	270	319	1,461
Other Expenses	4,763	273	604	4,159
Supplies and Materials Expenses				
Office Supplies Expenses	4,318	34	494	3,824
Medical, Dental and Laboratory Supplies Expense	1,250	209	384	866
Fuel, Oil and Lubricants Expenses	8,000	1,441	2,937	5,063
Books and Subscriptions	180		13	167
Repairs and Maintenance	34,097	2,796	4,309	29,787
Rent/Lease Expenses	39,774		93	39,681
Utility Expenses				
Electricity Expenses	83,020	1,580	4,101	78,919
Water Expenses	1,010	14	81	929
Representation and Business Development Expenses	5,950	194	423	5,527
Taxes, Duties, Insurance and Premiums	221,413	210	116,776	104,637
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,019	151	786	32,232
Professional Services				
Security Services	63,248	1,122	5,518	57,729
Legal Services	5,950	79	94	5,856
Consultancy Services/Technical Services	51,483	100	590	50,893
General/Janitorial Expenses	105,760	4,813	20,361	85,399
Asset and Estate Management Fees	1,991	150	406	1,585
Auditing Services	11,109	2,145	2,152	8,957

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000		10,543	4,457
SCAA Requirements	11,534	570	1,753	9,781
Demolition and Dredging Expenses				
Indemnities and Other Claims	51,814			51,814
Survey and Titling Expenses	14,750	102	102	14,648
Membership Dues and Contribution Expenses	50		29	21
Donations	300			300
BOD Related Expenses	2,160	164	348	1,812
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	79,359	2,083	8,864	70,494
NGAC Quarantine Facility Logistical Requirement	45,198	4,283	4,283	40,915
Covid Related Expenses	10,000			10,000
Awards and Rewards Expenses	550			550
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	<b>1,313,184</b>		<b>501,708</b>	<b>811,476</b>
JICA Debt Servicing	1,129,715		501,708	628,007
DOF Guarantee Fee	183,469			183,469
<b>GAA FUNDED PROJECTS</b>	<b>2,487,346</b>			<b>2,487,346</b>
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
<b>CAPITAL OUTLAYS</b>	<b>97,325</b>		<b>847</b>	<b>96,478</b>
Furniture, Fixtures and Equipment	3,442		847	2,595
IT Equipment and Projects	10,883			10,883
Infrastructure Projects	83,000			83,000
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,000			3,000
<b>NEW CLARK CITY PROJECT</b>	<b>565,683</b>	<b>6,224</b>	<b>79,672</b>	<b>486,011</b>
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>10,923,140</b>	<b>6,375,523</b>	<b>6,375,523</b>	<b>4,547,617</b>
<b>DIVIDENDS</b>	<b>4,794,321</b>			<b>4,794,321</b>
<b>SUBSIDIARIES</b>	<b>260,398</b>	<b>8,088</b>	<b>156,084</b>	<b>104,315</b>
John Hay Management Corporation	129,937		77,790	52,148
Poro Point Management Corporation	130,461	8,088	78,294	52,167
<b>PRIOR YEAR OBLIGATIONS</b>	<b>11,721,867</b>	<b>2,130,633</b>	<b>4,740,888</b>	<b>6,980,979</b>
<b>GRAND TOTAL</b>	<b>33,473,522</b>	<b>8,566,675</b>	<b>12,118,541</b>	<b>21,354,980</b>

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