

**MONTHLY CASH PROGRAM**  
 For the Period Ended 31 August 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	17,984	52,659	42,096	15,960	20,402	20,322	39,787	94,438	378,506
Maintenance and Other Operating Expenses	116,512	11,743	36,054	23,718	20,469	41,716	288,460	129,126	26,944	21,939	43,719	813,353	1,573,754
Share of Beneficiary Agencies				6,375,523								2,543,075	8,918,598
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			1,782									12,543	14,325
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			501,708		44,898			21,008				745,571	1,313,184
New Clark City Project	35,113	14,763	23,572	6,224	14,581	600	3,751	3,094	33,999	33,999	33,999	361,990	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		7,467		20,774	762	214	9,095	9,095	9,095	65,911	270,409
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,324	727,498	296,311	253,672	4,506,641				11,722,955
<b>GRAND TOTAL</b>	<b>1,364,856</b>	<b>696,091</b>	<b>1,490,919</b>	<b>8,566,675</b>	<b>2,137,337</b>	<b>886,558</b>	<b>631,379</b>	<b>423,074</b>	<b>4,597,082</b>	<b>85,355</b>	<b>126,600</b>	<b>8,770,167</b>	<b>29,776,093</b>

Prepared By:

  
 SHERRYL T. CORPUZ  
 Budget Officer V

Recommending Approval:

  
 HEDDA Y. RULONA  
 OIC, SVP-IFMG

Approved by:

  
 GISELA Z. KALALO  
 OIC, OEVP

**ESTIMATED MONTHLY CASH RECEIPTS**  
 For the Period Ended 31 August 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	199,836	640	67,894	873,414	129,585	1,951	68,978	9,818	34,095	306,616	10,000	1,486	1,180,030
Lease Proceeds		424,746			95,358	214,088					10,664			630,306
Sales Proceeds		167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	90,566	90,566	90,566	1,561,552	
Concession Fees														
Other Receipts:														
NG Subsidy /Equity				2,471,860									2,487,346	4,959,206
New Clark City Project Proceeds														
Dividend Income - FBDC					257,940	39,060	82		243,000					540,082
Interest Income		6,278	16,672	39,883	8,801	13,297	15,881	919	19,920	8,000	8,000	8,000	8,000	153,651
Miscellaneous Receipts		27,527	42,970	27,058	33,553	19,637	7,854	13,643	7,572	10,476	10,476	10,476	314,617	525,860
<b>GRAND TOTAL</b>		<b>826,356</b>	<b>166,830</b>	<b>2,728,360</b>	<b>1,428,370</b>	<b>563,608</b>	<b>169,683</b>	<b>269,633</b>	<b>446,163</b>	<b>143,138</b>	<b>426,322</b>	<b>119,043</b>	<b>2,902,015</b>	<b>10,189,521</b>

Prepared By:

  
 SHERRYL T. CORPUZ  
 Budget Officer V

Recommending Approval:

  
 HEDDA Y. RULONA  
 OIC, SVP-IFMG

Approved by:

  
 GISELA Z. KALALO  
 OIC, DEVP

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 August 2022**  
**(in Php Thousands)**

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

PARTICULARS	APPROVED BUDGET	LIABILITIES INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	132,238	64,720	67,518
Maintenance and Other Operating Expenses	64,040	7,942	56,099
Support to Operations			
Personal Services	169,463	98,777	70,686
Maintenance and Other Operating Expenses	649,256	281,020	368,236
Capital Outlays - Furniture, Fixtures and Equipment	14,325	1,782	12,543
Operations			
Personal Services	76,805	40,060	36,746
Maintenance and Other Operating Expenses	860,457	378,836	481,621
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	567,613	745,571
New Clark City Project	565,683	101,697	463,986
Infrastructure Projects	83,000		83,000
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321	885,393	3,908,928
Subsidiaries	270,409	177,213	93,196
Prior Year Obligations	11,722,955	7,216,313	4,506,641
<b>GRAND TOTAL</b>	<b>34,126,623</b>	<b>16,196,889</b>	<b>17,929,734</b>

Prepared by:

Recommending Approval:

Approved by:

  
 \_\_\_\_\_  
**SHERRYL T. CORPUZ**  
 Budget Officer V

  
 \_\_\_\_\_  
**HEDDA Y. RULONA**  
 OIC, SVP-IFMG

  
 \_\_\_\_\_  
**GISELA Z. KALALO**  
 OIC, OEVP

**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 August 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	May	June	July	August			
Joint Venture Proceeds				873,414					873,414		
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	574,061		
Sales Proceeds	424,746				214,088				638,834		
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	1,199,286		
Other Receipts	33,805	59,642	2,538,801	300,294	71,993	23,818	14,562	270,493	3,313,408		
Dividend Income - FBDC				257,940	39,060	82		243,000	540,082		
NG Subsidy /Equity			2,471,860						2,471,860		
Interest Income	6,278	16,672	39,883	8,801	13,297	15,881	919	19,920	121,651		
Miscellaneous Receipts	27,527	42,970	27,058	33,553	19,637	7,854	13,643	7,572	179,815		
Remittance to BTR										6,375,523	
Dividends Declaration										885,393	
<b>GRAND TOTAL</b>	<b>826,356</b>	<b>166,830</b>	<b>2,728,360</b>	<b>1,428,370</b>	<b>563,608</b>	<b>169,683</b>	<b>269,633</b>	<b>446,163</b>	<b>6,599,004</b>	<b>7,260,916</b>	

Prepared By:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Recommending Approval:

  
**HEDDA Y. RULONA**  
 OIC, SVP-IFMG

Approved by:

  
**GISELA Z. KALALO**  
 OIC, DEVP



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 August 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>PERSONNEL SERVICES</b>	378,506	15,960	203,557	174,949
Salaries and Wages	179,878	10,969	97,574	82,304
Other Personnel - Related Expenses:	189,076	4,515	102,127	86,949
ACA/PERA	7,115	282	4,868	2,247
Representation Allowance	4,618	241	2,137	2,481
Transportation Allowance	4,618	177	1,887	2,731
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885		10,945	2,940
Year-End Bonus	18,084		2,559	15,525
Cash Gift	1,000		5	995
Loyalty	65	5	20	45
Rice Subsidy	3,875		3,679	195
Medical Benefits	8,877		7,915	962
Anniversary Bonus	534		447	87
Meal Allowance	883		849	33
Christmas Package	13,746		13,128	618
Educational Subsidy	9,030		8,846	184
Amelioration Allowance	14,151		9,948	4,203
Productivity Enhancement Incentive	1,000			1,000
Performance Based Bonus	19,572			19,572
Provident and Housing Fund Contribution	26,125	1,102	15,062	11,063
Term Insurance Premium	194		185	9
ECC Contributions	224	14	104	120
PAG-IBIG Contributions	224	14	104	120
PHILHEALTH Contributions	2,717	178	846	1,871
Life and Retirement Insurance Contributions	21,599	1,368	10,463	11,136
Personnel Benefits - Others	15,830	1,132	7,228	8,602
BOD Expenses	9,552	476	3,856	5,696
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,573,754	129,126	667,798	905,956
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	164	962	7,098
Travelling Expenses	10,114	1,644	7,092	3,022
Communication Expense				
Telephone Expenses - Landline	4,500	968	2,276	2,224
Telephone Expenses - Mobile	1,801	36	670	1,131
Other Expenses	4,769	334	1,706	3,063
Supplies and Materials Expenses				
Office Supplies Expenses	4,268	276	1,326	2,943
Medical, Dental and Laboratory Supplies Expense	1,250	159	566	684
Fuel, Oil and Lubricants Expenses	14,000	1,543	8,869	5,131
Books and Subscriptions	180	15	79	101
Repairs and Maintenance	36,097	1,113	7,970	28,127
Rent/Lease Expenses	38,937	2,831	17,616	21,321
Utility Expenses				
Electricity Expenses	83,020	2,280	15,160	67,860
Water Expenses	1,010	72	353	657
Representation and Business Development Expenses	6,606	228	1,669	4,937
Taxes, Duties, Insurance and Premiums	841,319	100,978	472,088	369,232
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,295	1,340	2,957	30,338
Professional Services				
Security Services	63,248	3,834	24,624	38,624
Legal Services	5,950	594	2,907	3,043
Consultancy Services/Technical Services	46,298	419	1,970	44,328
General/Janitorial Expenses	106,718	6,126	51,074	55,644
Asset and Estate Management Fees	1,991	410	1,790	201
Auditing Services	11,109	1,463	5,800	5,309

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 August 2022**  
**(in Php Thousands)**


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

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		12,099	2,901
SCAA Requirements	11,534	548	3,978	7,555
Demolition and Dredging Expenses				
Indemnities and Other Claims	49,444		44	49,400
Survey and Titling Expenses	20,650	47	215	20,435
Membership Dues and Contribution Expenses	50	10	45	5
Donations	300			300
BOD Related Expenses	2,160	128	944	1,216
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	59,930	1,566	16,543	43,387
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Covid Related Expenses	9,400			9,400
Awards and Rewards Expenses	550			550
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	<b>1,313,184</b>	<b>21,008</b>	<b>567,613</b>	<b>745,571</b>
JICA Debt Servicing	1,129,715		501,708	628,007
DOF Guarantee Fee	183,469	21,008	65,905	117,564
<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>1,782</b>	<b>95,543</b>
Furniture, Fixtures and Equipment	3,442		847	2,595
IT Equipment and Projects	10,883		935	9,948
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>3,094</b>	<b>101,697</b>	<b>463,986</b>
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>10,923,140</b>		<b>6,375,523</b>	<b>4,547,617</b>
<b>DIVIDENDS</b>	<b>4,794,321</b>		<b>885,393</b>	<b>3,908,928</b>
<b>SUBSIDIARIES</b>	<b>270,409</b>	<b>214</b>	<b>177,213</b>	<b>93,196</b>
John Hay Management Corporation	134,027		91,982	42,045
Poro Point Management Corporation	136,382	214	85,231	51,151
<b>PRIOR YEAR OBLIGATIONS</b>	<b>11,722,955</b>	<b>253,672</b>	<b>7,216,313</b>	<b>4,506,641</b>
<b>GRAND TOTAL</b>	<b>34,126,623</b>	<b>423,074</b>	<b>16,196,889</b>	<b>17,929,734</b>

Prepared By:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Recommending Approval:

  
**HEDDA Y. RULONA**  
 OIC, SVP-IFMG

Approved by:

  
**GISELA Z. KALALO**  
 OIC, OEVP