

MONTHLY CASH PROGRAM
For the Period Ended 30 September 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	15,952	20,322	39,753	98,921	378,506
Maintenance and Other Operating Expenses	116,512	11,743	36,054	23,718	20,469	41,716	288,460	129,126	32,053	42,293	64,107	768,583	1,574,835
Share of Beneficiary Agencies				6,375,523								2,267,439	8,642,961
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			1,782						158			12,550	14,490
Infrastructure Projects												83,000	83,000
Subic Clark Tarlac Expressway			501,708		44,898			21,008	451,370			294,200	1,313,184
New Clark City Project	35,113	14,763	23,572	6,224	14,581	600	3,751	3,094	1,705	33,844	33,844	394,594	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
Operation and Maintenance of the NCC												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	1,188	9,095	9,095	74,572	271,163
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,324	727,498	296,311	253,672	363,080	6,566,790			14,146,183
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,337	886,558	631,379	423,074	865,507	6,672,344	146,800	8,044,144	31,925,685

Prepared By:


SHERRYL T. CORPUZ
 Budget Officer V

Recommending Approval:


HEDDA Y. RULONA
 Senior Vice President, IFMG

Approved by:


GISELA Z. KALALO
 OIC, GEVP



ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 September 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						306,616			1,180,030	
Lease Proceeds		199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	10,664	10,000	3,558	630,485	
Sales Proceeds		424,746				214,088									638,834
Concession Fees		167,969	106,549	121,665	159,303	147,941	143,652	164,125	165,852	160,750	106,549	106,549	128,412	1,679,317	
Other Receipts:															
NG Subsidy /Equity				2,471,860						2,423,229				2,487,346	7,382,435
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	12,042	8,000	8,000	8,000	157,693	
Miscellaneous Receipts		27,527	42,970	27,058	33,034	19,727	7,537	34,980	7,500	39,941	10,476	10,476	321,433	582,659	
GRAND TOTAL			826,356	166,830	2,728,360	1,427,850	563,698	169,104	269,002	446,091	2,668,164	442,304	135,025	2,948,750	12,791,536

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 September 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	132,088	70,184	61,903
Maintenance and Other Operating Expenses	63,875	9,130	54,745
Support to Operations			
Personal Services	169,618	106,076	63,542
Maintenance and Other Operating Expenses	646,543	308,389	338,154
Capital Outlays - Furniture, Fixtures and Equipment	14,490	1,940	12,550
Operations			
Personal Services	76,801	43,249	33,552
Maintenance and Other Operating Expenses	864,416	382,332	482,085
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	1,018,984	294,200
New Clark City Project	565,683	103,402	462,281
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	271,163	178,401	92,762
Prior Year Obligations	14,146,183	7,579,393	6,566,790
GRAND TOTAL	36,551,851	17,062,396	19,489,455

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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 September 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	September			
Joint Venture Proceeds				873,414						873,414		
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	606,263		
Sales Proceeds	424,746				214,088					638,834		
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,652	164,125	165,852	160,750	1,337,807		
Other Receipts	33,805	59,642	2,538,801	299,775	72,083	23,500	35,899	270,421	2,475,212	5,809,138		
Dividend Income - FBDC				257,940	39,060	82		243,000		540,082		
NG Subsidy /Equity			2,471,860						2,423,229	4,895,089		
Interest Income	6,278	16,672	39,883	8,801	13,297	15,881	919	19,920	12,042	133,693		
Miscellaneous Receipts	27,527	42,970	27,058	33,034	19,727	7,537	34,980	7,500	39,941	240,274		
Remittance to BTR											6,375,523	
Dividends Declaration											885,393	
GRAND TOTAL	826,356	166,830	2,728,360	1,427,850	563,698	169,104	269,002	446,091	2,668,164	9,265,456	7,260,916	

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 September 2022
(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				
PERSONNEL SERVICES	378,506	15,952	219,509	158,997
Salaries and Wages	179,878	11,059	108,634	71,245
Other Personnel - Related Expenses:	189,076	4,229	106,356	82,720
ACA/PERA	7,115	293	5,161	1,955
Representation Allowance	4,618	238	2,374	2,244
Transportation Allowance	4,618	180	2,067	2,551
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885		10,945	2,940
Year-End Bonus	18,084	34	2,593	15,491
Cash Gift	1,000		5	995
Loyalty	65		20	45
Rice Subsidy	3,875		3,679	195
Medical Benefits	8,877	27	7,942	935
Anniversary Bonus	534		447	87
Meal Allowance	883	1	850	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	1,095	16,157	9,968
Term Insurance Premium	194		185	9
ECC Contributions	224	14	118	106
PAG-IBIG Contributions	224	14	118	105
PHILHEALTH Contributions	2,717	178	1,024	1,693
Life and Retirement Insurance Contributions	21,599	1,314	11,777	9,822
Personnel Benefits - Others	15,830	843	8,071	7,759
BOD Expenses	9,552	664	4,520	5,032
MAINTENANCE AND OTHER OPERATING EXPENSES	1,574,835	32,053	699,851	874,984
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	381	1,342	6,717
Travelling Expenses	11,129	1,413	8,505	2,624
Communication Expense				
Telephone Expenses - Landline	4,500	216	2,492	2,008
Telephone Expenses - Mobile	1,813	262	932	881
Other Expenses	4,769	302	2,008	2,761
Supplies and Materials Expenses				
Office Supplies Expenses	4,168	126	1,451	2,717
Medical, Dental and Laboratory Supplies Expense	1,250		566	684
Fuel, Oil and Lubricants Expenses	14,000	1,402	10,271	3,729
Books and Subscriptions	180	29	108	72
Repairs and Maintenance	36,222	859	8,829	27,393
Rent/Lease Expenses	38,337		17,616	20,721
Utility Expenses				
Electricity Expenses	83,020	1,748	16,908	66,112
Water Expenses	1,010	40	393	617
Representation and Business Development Expenses	7,081	599	2,268	4,813
Taxes, Duties, Insurance and Premiums	841,319	27	472,115	369,205
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,080	450	3,407	29,673
Professional Services				
Security Services	63,248	6,041	30,665	32,583
Legal Services	5,950	37	2,944	3,006
Consultancy Services/Technical Services	50,587	538	2,508	48,079
General/Janitorial Expenses	106,718	13,697	64,771	41,947
Real Estate Management Fees	2,991	218	2,008	983
Other Services	11,109		5,800	5,309



MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000	1,009	13,108	1,892
SCAA Requirements	11,534	513	4,491	7,043
Demolition and Dredging Expenses				
Indemnities and Other Claims	49,369	1	46	49,324
Survey and Titling Expenses	20,650	392	607	20,043
Membership Dues and Contribution Expenses	50		45	5
Donations	300			300
BOD Related Expenses	2,160	173	1,116	1,044
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	56,085	1,559	18,101	37,984
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Covid Related Expenses	8,400	24	24	8,376
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184	451,370	1,018,984	294,200
JICA Debt Servicing	1,129,715	451,370	953,078	176,637
DOF Guarantee Fee	183,469		65,905	117,564
GAA FUNDED PROJECTS	2,487,346			2,487,346
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
CAPITAL OUTLAYS	97,490	158	1,940	95,550
Furniture, Fixtures and Equipment	3,497		847	2,650
IT Equipment and Projects	10,993	158	1,093	9,900
Infrastructure Projects	83,000			83,000
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,000			3,000
NEW CLARK CITY PROJECT	565,683	1,705	103,402	462,281
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321		885,393	3,908,928
SUBSIDIARIES	271,163	1,188	178,401	92,762
John Hay Management Corporation	134,781	1,188	93,170	41,612
Poro Point Management Corporation	136,382		85,231	51,151
PRIOR YEAR OBLIGATIONS	14,146,183	363,080	7,579,393	6,566,790
GRAND TOTAL	36,551,851	865,507	17,062,396	19,489,455

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