

MONTHLY CASH PROGRAM
For the Period Ended 31 October 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	16,421	39,712	102,972	378,614
Maintenance and Other Operating Expenses	116,512	11,743	36,054	23,718	20,469	41,716	288,460	129,126	32,012	48,877	42,734	781,992	1,573,414
Share of Beneficiary Agencies				6,375,523								2,268,204	8,643,727
Dividends					842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment			1,782						158	299		13,453	15,692
Infrastructure Projects												83,720	83,720
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	8,847	33,039	420,395	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	16,235	9,095	67,433	271,163
Prior Years Obligations	1,195,394	505,934	909,114	2,131,254	1,197,324	727,498	296,311	253,672	363,121	138,695	6,427,867		14,146,183
GRAND TOTAL	1,364,856	696,091	1,491,107	8,566,675	2,137,337	886,558	631,379	423,074	865,507	229,374	6,552,447	8,082,653	31,927,058

Prepared By:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 October 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	13,162	10,000	2,419	631,843	
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	160,750	183,808	106,549	106,549	1,756,941	
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	11,108	8,000	8,000	160,801	
Miscellaneous Receipts		27,527	42,970	27,058	33,641	19,727	7,890	13,655	8,161	41,634	27,844	10,476	319,794	580,376	
GRAND TOTAL		826,356	166,830	2,728,360	1,428,457	563,698	169,719	269,645	446,752	2,669,857	235,921	135,025	3,230,723	12,871,344	

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 October 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	October			
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	13,162	619,424		
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	160,750	183,808	1,543,844		
Other Receipts	33,805	59,642	2,538,801	300,381	72,083	23,853	14,574	271,082	2,476,905		5,791,127		
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	11,108	144,801		
Miscellaneous Receipts	27,527	42,970	27,058	33,641	19,727	7,890	13,655	8,161	41,634	27,844	250,107		
Remittance to BTR												6,375,523	
Dividends Declaration												885,393	
GRAND TOTAL	826,356	166,830	2,728,360	1,428,457	563,698	169,719	269,645	446,752	2,669,857	235,921	9,466,644	7,260,916	

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Approved by:

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GISELA Z. KALALO
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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 October 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			
Personnel Services	132,118	76,658	55,461
Maintenance and Other Operating Expenses	63,875	9,962	53,914
Support to Operations			
Personal Services	169,784	113,144	56,640
Maintenance and Other Operating Expenses	645,841	334,567	311,275
Capital Outlays - Furniture, Fixtures and Equipment	15,692	2,239	13,453
Operations			
Personal Services	76,712	46,129	30,584
Maintenance and Other Operating Expenses	863,697	404,159	459,538
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	112,249	453,434
Infrastructure Projects	83,720		83,720
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	194,635	76,528
Prior Year Obligations	14,146,183	7,718,317	6,427,867
GRAND TOTAL	36,552,460	17,291,958	19,260,502

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 October 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	378,614	15,952	235,931	142,684
Salaries and Wages	179,878	11,059	120,447	59,431
Other Personnel - Related Expenses:	189,184	4,229	110,459	78,725
ACA/PERA	7,115	293	5,486	1,630
Representation Allowance	4,618	238	2,618	2,000
Transportation Allowance	4,618	180	2,216	2,402
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		50	15
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	32
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	17,267	8,858
Term Insurance Premium	194		185	9
ECC Contributions	224	14	132	91
PAG-IBIG Contributions	224	14	133	91
PHILHEALTH Contributions	2,717	178	1,200	1,517
Life and Retirement Insurance Contributions	21,599	1,314	13,112	8,487
Personnel Benefits - Others	15,938	843	8,776	7,162
BOD Expenses	9,552	664	5,024	4,528
MAINTENANCE AND OTHER OPERATING EXPENSES	1,573,414	32,012	748,687	824,726
Travel and Educational Expenses				
Training and Scholarship Expenses	8,059	381	2,147	5,913
Travelling Expenses	12,244	1,413	10,100	2,144
Communication Expense				
Telephone Expenses - Landline	4,500	216	2,960	1,540
Telephone Expenses - Mobile	1,821	262	967	853
Other Expenses	4,769	302	2,350	2,419
Supplies and Materials Expenses				
Office Supplies Expenses	4,168	126	1,827	2,341
Medical, Dental and Laboratory Supplies Expense	1,250		586	664
Fuel, Oil and Lubricants Expenses	14,000	1,402	11,754	2,246
Books and Subscriptions	180	29	123	57
Repairs and Maintenance	36,852	859	9,525	27,327
Rent/Lease Expenses	38,337		18,576	19,761
Utility Expenses				
Electricity Expenses	83,020	1,748	18,284	64,736
Water Expenses	1,010	40	428	582
Representation and Business Development Expenses	7,181	599	2,834	4,347
Taxes, Duties, Insurance and Premiums	841,319	27	490,121	351,198
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,920	450	3,849	30,071
Professional Services				
Security Services	63,248	6,041	35,414	27,833
Legal Services	5,950	37	3,019	2,931
Consultancy Services/Technical Services	46,697	497	2,683	44,015
General/Janitorial Expenses	106,718	13,697	74,140	32,578
Asset and Estate Management Fees	2,991	218	2,259	731
Auditing Services	11,109		6,534	4,575

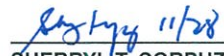
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MOOE of Infrastructure Projects				
DA Agri-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	18,000	1,009	14,801	3,199
SCAA Requirements	11,534	513	4,491	7,043
Demolition and Dredging Expenses				
Indemnities and Other Claims	48,650	1	153	48,496
Survey and Tinting Expenses	20,650	392	640	20,010
Membership Dues and Contribution Expenses	50		45	5
Donations	300			300
BOD Related Expenses	2,160	173	1,306	854
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	53,580	1,559	22,336	31,244
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Redevelopment of Executive Offices - BTC	4,549			4,549
Covid Related Expenses	3,851	24	24	3,827
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	99,412	158	2,239	97,172
Furniture, Fixtures and Equipment	3,997		1,146	2,851
IT Equipment and Projects	11,695	158	1,093	10,602
Infrastructure Projects	83,720			83,720
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,720			3,720
NEW CLARK CITY PROJECT	565,683	1,705	112,249	453,434
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	194,635	76,528
John Hay Management Corporation	134,781	1,188	104,218	30,563
Poros Point Management Corporation	136,382		90,417	45,964
PRIOR YEAR OBLIGATIONS	14,146,183	363,121	7,718,317	6,427,867
GRAND TOTAL	36,552,460	865,507	17,291,958	19,260,502

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