

MONTHLY CASH PROGRAM
 For the Period Ended 31 December 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL												Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	17,836	15,655	18,637	22,185	17,984	52,659	42,105	15,960	15,952	16,512	37,603	20,684	293,773
Maintenance and Other Operating Expenses	116,512	11,743	36,052	23,718	20,469	41,716	288,460	129,115	32,012	48,787	41,877	38,026	828,486
Share of Beneficiary Agencies				6,375,523									6,375,523
Dividends					842,081	43,312							885,393
Furniture, Fixtures and Equipment			1,782						158	299	2,888	1,027	6,154
Infrastructure Projects													
Subic Clark Tarlac Expressway			501,708		44,898			21,008	451,370		40,804		1,059,787
New Clark City Project	35,113	14,763	23,572	6,224	14,581	600	3,751	3,094	1,705	8,847	9,000	12,913	134,163
Subsidiaries		147,996		7,467		20,774	762	214	1,188	16,235	7,807	3,438	205,880
Prior Years Obligations	1,195,394	505,934	909,168	2,131,559	1,197,324	727,498	296,311	253,672	363,121	138,695	181,427	471,969	8,372,073
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,337	886,558	631,388	423,063	865,507	229,374	321,405	548,058	18,161,232

Prepared By:

Sherryl T. Corpuz
 SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Recommending Approval:

Hedda Y. Rulona
 HEDDA Y. RULONA

SVP, Investment and Financial Management Group

Approved by:

Gisela Z. Kalalo
 GISELA Z. KALALO

OIC, Office of the Executive Vice President



Budget and Revenue Allocation Department



CB2023-0052

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 December 2022
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL												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								338,209	3,000,000	4,211,623
Lease Proceeds		199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	12,980	10,160	2,116	631,518	
Sales Proceeds		424,746				214,852							6,310	645,908	
Concession Fees		167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	160,750	183,808	165,579	168,618	1,878,041	
Other Receipts															
NG Subsidy /Equity				2,471,860							2,423,229			4,895,089	
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	19,311	11,549	175,660	
Miscellaneous Receipts		30,634	57,913	32,117	35,793	20,757	9,959	19,895	13,780	44,836	30,932	117,460	79,962	494,039	
GRAND TOTAL			829,463	181,773	2,733,419	1,430,610	565,492	171,788	275,885	452,371	2,673,059	238,827	657,029	3,262,244	13,471,961

Prepared By:

[Signature]
 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

[Signature]
 HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:

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

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 December 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	132,547	96,892	35,655
Maintenance and Other Operating Expenses	63,875	14,573	49,302
Support to Operations			
Personal Services	168,339	139,708	28,630
Maintenance and Other Operating Expenses	641,877	394,026	247,851
Capital Outlays - Furniture, Fixtures and Equipment	16,716	6,154	10,562
Operations			
Personal Services	77,154	57,173	19,981
Maintenance and Other Operating Expenses	799,781	419,888	379,893
Projects			
GAA Funded Projects	2,487,346		2,487,346
Subic Clark Tarlac Expressway	1,313,184	1,059,787	253,397
New Clark City Project	565,683	134,163	431,521
Infrastructure Projects	22,256		22,256
Share of Beneficiary Agencies	10,923,140	6,375,523	4,547,617
Dividends	4,794,321	885,393	3,908,928
Subsidiaries	271,803	205,880	65,923
Prior Year Obligations	14,146,064	8,372,073	5,773,992
GRAND TOTAL	36,424,086	18,161,232	18,262,854

Prepared by:

Sherryl T. Corpuz 1/18/23

SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

Hedda Y. Rulona

HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:

Gisela Z. Kalalo 1/19/23

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



MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 31 December 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		
	January	February	March	April	May	June	July	August	September	October	November	December				
Joint Venture Proceeds				873,414									338,209	3,000,000	4,211,623	
Lease Proceeds	199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	12,980	10,160	2,116	6,310	2,116	631,518	
Sales Proceeds	424,746				214,852										645,908	
Concession Fees	167,969	106,549	121,665	159,303	147,941	143,914	186,093	165,852	160,750	183,808	165,579	168,618			1,878,041	
Other Receipts	36,912	74,584	2,543,860	302,534	73,113	25,923	20,814	276,701	2,480,107	42,040	136,771	91,511			6,104,871	
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	19,311	11,549			175,660	
Miscellaneous Receipts	30,634	57,913	32,117	35,793	20,757	9,959	19,895	13,780	44,836	30,932	117,460	79,962			494,039	
Remittance to BTR																6,375,523
Dividends Declaration																885,393
GRAND TOTAL	829,463	181,773	2,733,419	1,430,610	565,492	171,788	275,885	452,371	2,673,059	238,827	657,029	3,262,244	13,471,961	7,260,916		

Prepared By:

Sherryl T. Corpuz
 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

Hedda Y. Rulona
 HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 December 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	378,039	20,684	293,773	84,266
Salaries and Wages	177,142	11,378	143,561	33,581
Other Personnel - Related Expenses:	191,345	8,982	144,112	47,233
ACA/PERA	7,118	298	6,091	1,027
Representation Allowance	4,628	276	3,146	1,482
Transportation Allowance	4,628	158	2,493	2,135
Clothing Allowance	1,110		900	210
Mid-Year Bonus	13,885		10,945	2,940
Year-End Bonus	18,084		13,445	4,639
Cash Gift	1,000		714	286
Loyalty	70	10	60	10
Rice Subsidy	3,892		3,679	212
Medical Benefits	9,111		8,655	456
Anniversary Bonus	534		447	87
Meal Allowance	883		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	1,005	719	719	286
Performance Based Bonus	10,914			10,914
Provident and Housing Fund Contribution	34,807	1,175	28,280	6,527
Term Insurance Premium	194		185	9
Service Recognition Incentive	2,856	2,856	2,856	
ECC Contributions	224		132	91
PAG-IBIG Contributions	224	15	164	60
PHILHEALTH Contributions	2,719	351	1,978	742
Life and Retirement Insurance Contributions	21,614	1,412	15,962	5,652
Personnel Benefits - Others	14,918	1,711	10,488	4,430
BOD Expenses	9,552	324	6,100	3,452
MAINTENANCE AND OTHER OPERATING EXPENSES	1,505,534	38,026	828,486	677,047
Travel and Educational Expenses				
Training and Scholarship Expenses	7,959	1,036	3,445	4,515
Travelling Expenses	13,244	453	12,271	973
Communication Expense				
Telephone Expenses - Landline	4,500	201	3,284	1,216
Telephone Expenses - Mobile	1,827	295	1,313	514
Other Expenses	4,779	170	2,809	1,970
Supplies and Materials Expenses				
Office Supplies Expenses	4,113	442	2,329	1,784
Medical, Dental and Laboratory Supplies Expense	1,250		586	664
Fuel, Oil and Lubricants Expenses	14,000	2,315	13,998	2
Books and Subscriptions	180	15	152	28
Repairs and Maintenance	56,185	3,249	13,870	42,315
Rent/Lease Expenses	38,337	3,963	28,833	9,504
Utility Expenses				
Electricity Expenses	83,020	824	30,705	52,315
Water Expenses	1,010	68	543	467
Representation and Business Development Expenses	7,656	437	3,609	4,047
Taxes, Duties, Insurance and Premiums	767,464	702	490,865	276,599
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	33,832	98	4,138	29,694
Professional Services				
Security Services	63,248	5,522	45,252	17,995
Legal Services	5,950	2,495	5,546	404
Consultancy Services/Technical Services	26,826	762	3,644	23,181
General/Janitorial Expenses	106,718	6,920	87,638	19,080
Asset and Estate Management Fees	2,991	190	2,685	305
Auditing Services	11,109	20	8,000	3,109

guy *guy*



Budget and Revenue Allocation Department
 CB2023-0056

MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
CCTEX ROW Acquisition	34,013	300	16,671	17,342
SCAA Requirements	11,534	501	5,511	6,023
Demolition and Dredging Expenses				
Indemnities and Other Claims	48,550	48	206	48,343
Survey and Titling Expenses	20,650		2,364	18,286
Membership Dues and Contribution Expenses	50		45	5
Donations	300			300
BOD Related Expenses	2,160	363	1,815	345
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	48,482	6,639	31,750	16,731
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Redevelopment of Executive Offices - BTC				
Covid Related Expenses	2,851		199	2,652
Awards and Rewards Expenses	550			550
SUBIC CLARK TARLAC EXPRESSWAY	1,313,184		1,059,787	253,397
JICA Debt Servicing	1,129,715		953,078	176,637
DOF Guarantee Fee	183,469		106,709	76,760
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	38,972	1,027	6,154	32,817
Furniture, Fixtures and Equipment	3,997	43	1,189	2,808
IT Equipment and Projects	12,719	985	4,966	7,754
Infrastructure Projects	22,256			22,256
Storage Facilities and Motor Pool	18,536			18,536
Fire Suppression System	3,720			3,720
NEW CLARK CITY PROJECT	565,683	12,913	134,163	431,521
SHARE OF BENEFICIARY AGENCIES	10,923,140		6,375,523	4,547,617
DIVIDENDS	4,794,321		885,393	3,908,928
SUBSIDIARIES	271,803	3,438	205,880	65,923
John Hay Management Corporation	135,421	1,353	107,021	28,400
Poro Point Management Corporation	136,382	2,085	98,858	37,523
PRIOR YEAR OBLIGATIONS	14,146,064	471,969	8,372,073	5,773,992
GRAND TOTAL	36,424,086	548,058	18,161,232	18,262,854

Prepared By:

Recommending Approval:

Approved by:


 SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department


 HEDDA Y. RULONA
 SVP, Investment and Financial Management Group


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