


MONTHLY CASH PROGRAM
For the Period Ended 30 June 2020
(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	
Personal Services	10,167	10,817	18,126	21,487	18,077	12,953	25,584	34,641	19,589	19,589	19,608	124,707	335,346
Maintenance and Other Operating Expenses	28,024	28,564	17,187	11,963	23,863	13,227	31,478	41,235	36,027	36,027	36,021	288,247	591,865
Share of Beneficiary Agencies												858,230	858,230
Capital Outlay													
Furniture, Fixtures and Equipment				1,128								18,437	19,565
Infrastructure Projects							2,832					169,911	172,743
Subic Clark Tarlac Expressway	7	163	572,196				1,319	1,319	604,345	1,319	1,319	186,407	1,368,395
New Clark City Project	71,427	25,640	25,506	16,000	744	286,028	46,480	330,365	246,251	46,251	46,251	56,126	1,197,069
Clark Airport Project			3,540	1,660,827	935,911			1,667,074				471,255	4,738,607
Sustainability Bonds Project													
Replication Project													
Subic-Clark Railway Project	814	1,409	400,425	618	72	191	17,667	17,667	17,667	17,667	17,667	120,780	612,642
Subsidiaries		184,328	450					500	54,749			163,745	403,772
Prior Years Obligations	7,736,907	48,085	2,284,954	4,463,051	10,194	592,729	968,992	747,620	747,620	747,620	747,620	747,620	19,843,009
GRAND TOTAL	7,847,346	299,006	3,322,386	6,175,075	988,861	905,128	1,094,351	2,840,420	1,726,247	868,472	868,486	3,205,464	30,141,243


Prepared By:

 07.16.20
HELDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 07.21.2020
NENA D. RADOC
 SVP and Chief Financial Officer

Approved by:

 07-21-2020
AILEEN AN. R. ZOSA
 Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 June 2020
(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										306,616			306,616	
Lease Proceeds		217,972	1,532	60,549	226	184,487	120,290	115,862	8,767	30,050	10,667	9,131	19,082	778,616	
Sales Proceeds															
Concession Fees		165,608	183,789	127,800	115,904	22,521	41,078	25,000	25,000	25,000	25,000	25,000	25,000	806,700	
Other Receipts:															
NG Subsidy /Equity						473,502	424,224								897,726
Dividend Income - FBDC						450,000									450,000
Heritage Park Proceeds		101	115	17			152								385
Interest Income		45,326	40,490	65,467	29,609	36,777	31,635	5,000	5,000	5,000	5,000	5,000	5,000	279,304	
Miscellaneous Receipts		34,875	35,039	10,761	9,000	52,999	89,291	2,917	2,917	2,917	2,917	2,917	2,917	249,464	
GRAND TOTAL			463,883	260,965	264,594	154,739	1,220,285	706,670	148,779	41,684	62,967	350,200	42,048	51,999	3,768,812

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 June 2020
(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	184,798	37,177	147,622
Maintenance and Other Operating Expenses	355,859	11,278	344,581
Capital Outlays - Furniture, Fixtures and Equipment	89,352		89,352
Support to Operations			
Personal Services	156,804	39,174	117,629
Maintenance and Other Operating Expenses	504,316	66,757	437,559
Capital Outlays - Furniture, Fixtures and Equipment	45,125	1,128	43,997
Operations			
Personal Services	91,123	15,277	75,846
Maintenance and Other Operating Expenses	437,712	5,353	432,359
Projects			
Infrastructure Projects	388,243		388,243
New Clark City Project	4,596,084	425,344	4,170,739
Clark Airport Expansion Project	6,344,607	2,600,279	3,744,328
Subic-Clark Railway Project	2,053,718	403,529	1,650,189
Subic Clark Tarlac Expressway	1,368,395	572,366	796,030
Sustainability Bonds	1,081,080		1,081,080
Replication Projects	4,573,000		4,573,000
Share of Beneficiary Agencies	2,358,230		2,358,230
Subsidiaries	484,223	184,778	299,445
Prior Year Obligations	27,813,283	15,135,920	12,677,363
GRAND TOTAL	52,925,952	19,498,360	33,427,591

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 June 2020
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts						TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January	February	March	April	May	June			
Joint Venture Proceeds									
Lease Proceeds	217,972	1,532	60,549	226	184,487	120,290	585,057		
Concession Fees	165,608	183,789	127,800	115,904	22,521	41,078	656,700		
Other Receipts	80,303	75,644	76,245	38,609	1,013,277	545,302	1,829,380		
Heritage Park Proceeds	101	115	17			152	385		
Interest Income	45,326	40,490	65,467	29,609	36,777	31,635	249,304		
Miscellaneous Receipts	34,875	35,039	10,761	9,000	52,999	89,291	231,964		
Remittance to BTR								2,190,597	
Dividends Declaration								500,000	
GRAND TOTAL	463,883	260,965	264,594	154,739	1,220,285	706,670	3,071,137	2,690,597	

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AILEEN AN. R. ZOSA
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 2020
(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				
PERSONAL SERVICES	432,725	12,953	91,628	341,097
Salaries and Wages	168,271	8,506	49,680	118,590
Other Personnel - Related Expenses:	254,902	3,862	38,695	216,207
PERA	3,084	135	798	2,286
Representation Allowance	5,106	235	1,183	3,923
Transportation Allowance	5,106	179	934	4,172
Clothing Allowance	1,542		792	750
Year-End Bonus	28,368			28,368
Cash Gift	1,285			1,285
Loyalty	335		295	40
Rice Subsidy	9,252		1,356	7,896
Medical Benefits	18,730	117	521	18,209
Anniversary Bonus	771		396	375
Meal Allowance	1,542	68	399	1,143
Christmas Package	23,975			23,975
Educational Subsidy	14,184	1,028	7,113	7,071
Amelioration Allowance	23,975		9,643	14,332
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	21,276			21,276
Provident and Housing Fund Contribution	52,846		7,635	45,210
Term Insurance Premium	452	193	193	259
ECC Contributions	308	13	67	242
PAG-IBIG Contributions	308	13	67	242
PHILHEALTH Contributions	2,012	89	433	1,579
Life and Retirement Insurance Contributions	20,160	996	4,977	15,183
Hazard Pay	2,000	47	47	1,954
Personnel Benefits - Others	17,000	750	1,849	15,151
BOD Expenses	9,552	584	3,252	6,300
MAINTENANCE AND OTHER OPERATING EXPENSES	1,297,887	13,227	83,388	1,214,499
Travel and Educational Expenses				
Training and Scholarship Expenses	11,800		622	11,178
Travelling Expenses	15,350	1	1,009	14,341
Communication Expense				
Telephone Expenses - Landline	4,400		59	4,341
Telephone Expenses - Mobile	1,419	21	230	1,188
Other Expenses	4,507	32	287	4,220
Supplies and Materials Expenses				
Office Supplies Expenses	6,887	689	1,574	5,313
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	10,000	414	2,807	7,193
Books and Subscriptions	380			380
Repairs and Maintenance	32,615	417	1,125	31,490
Rent/Lease Expenses	37,068	2,126	11,704	25,364
Utility Expenses				
Electricity Expenses	22,320	608	2,645	19,675
Water Expenses	1,010	23	148	862
Representation and Business Development Expenses	12,910	40	594	12,316
Taxes, Duties, Insurance and Premiums	135,226	537	1,819	133,408
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	54,000	37	902	53,098
Printing Expenses	100			100
Professional Services				
Security Services	64,768		71	64,696
Legal Services	92,050		29	92,021
Consultancy Services/Technical Services	50,295	284	5,606	44,689
General/Janitorial Expenses	90,000	5,348	26,911	63,089
Asset and Estate Management Fees	3,000	197	349	2,651
Auditing Services	14,169		9,189	4,980

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Demolition and Dredging Expenses				
Indemnities and Other Claims	15,300			15,300
Survey and Titling Expenses	367,500			367,500
Membership Dues and Contribution Expenses	300		30	270
Donations	300			300
BOD Related Expenses	2,660	25	390	2,270
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	239,452	2,430	15,288	224,164
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	1,000			1,000
Subic Clark Tarlac Expressway	1,368,395		572,366	796,030
Project Management Expenses	16,000		170	15,830
JICA Debt Servicing	1,149,865		546,838	603,027
DOF Guarantee Fee	202,531		25,359	177,172
CAPITAL OUTLAYS	522,720		1,128	521,592
Furniture, Fixtures and Equipment	134,477		1,128	133,349
Infrastructure Projects	388,243			388,243
Sewage Treatment Plant	151,160			151,160
BCDA Storage Area	50,000			50,000
Poro Point Seaport Terminal	40,000			40,000
DED 115KV Connection to Meralco Substation in BCC	10,000			10,000
Streetlights along McKinley Parkway	5,500			5,500
Reconfiguration/Improvement of BTC Office	15,000			15,000
Reconfiguration/Improvement of Clark Offices and Staffhouses	15,000			15,000
Renovation of Motorpool Areas in Diego Silang and Clark	2,000			2,000
Improvement of Driver's Quarters at Diego Silang	1,000			1,000
DOE Water, Sewer and Drainage Connections	20,500			20,500
Roof Repair Works of the ASEAN Convention Center	2,832			2,832
NGAC- COVID-19 Quarantine Facility	38,000			38,000
O&M COVID-19 Quarantine Facility	37,251			37,251
Other Projects	18,648,488	286,218	3,429,152	15,219,336
New Clark City Project	4,596,084	286,028	425,344	4,170,739
Sustainability Bonds	1,081,080			1,081,080
Replication Projects	4,573,000			4,573,000
Clark Airport Expansion Project	6,344,607		2,600,279	3,744,328
Subic-Clark Railway Project	2,053,718	191	403,529	1,650,189
SHARE OF BENEFICIARY AGENCIES	2,358,230			2,358,230
SUBSIDIARIES	484,223		184,778	299,445
John Hay Management Corporation	249,396		91,062	158,334
Poro Point Management Corporation	154,827		93,716	61,111
Clark Development Corporation	80,000			80,000
PRIOR YEAR OBLIGATIONS	27,813,283	592,729	15,135,920	12,677,363
GRAND TOTAL	52,925,952	905,128	19,498,360	33,427,591

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