

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 May 2021
(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			
Lease Proceeds	3,477	691	64,691	94,955	327,217	491,031		
Sales Proceeds	1,485				209,760	211,245		
New Disposition						33,873		
Concession Fees	126,924	180,308	98,162	122,896	88,485	963,160		
Other Receipts	22,413	1,044,004	1,452,756	442,512	135,142	3,096,827		
Dividend Income - FBDC								
NG Subsidy /Equity		983,415	120,730	102,560	63,336	1,270,041		
Trust Receipts			1,302,790	293,024	20,500	1,616,314		
Heritage Park Proceeds								
Interest Income	6,107	14,723	16,974	551	16,564	54,921		
Miscellaneous Receipts	16,305	45,866	12,262	46,377	34,741	155,551		
Remittance to BTR							2,686,114,488	
Dividends Declaration							1,560,789,416	
GRAND TOTAL	154,300	1,225,003	1,615,608	660,363	760,605	4,796,136	4,246,903,903	

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



06.14.2021

NENA D. RADO
 SVP and Chief Financial Officer

Approved by:



06-15-2021

AILEEN AN. R. ZOSA
 Executive Vice-President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 2021
(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	391,674	13,882	89,549	302,125
Salaries and Wages	152,041	9,686	46,351	105,690
Other Personnel - Related Expenses:	230,081	3,645	40,770	189,311
PERA	2,664	159	758	1,906
Representation Allowance	4,590	294	1,391	3,199
Transportation Allowance	4,590	277	1,265	3,325
Clothing Allowance	1,332	18	852	480
Mid-Year Bonus	12,670			12,670
Year-End Bonus	12,670			12,670
Cash Gift	1,110			1,110
Loyalty	130	5	25	105
Rice Subsidy	7,992	362	734	7,258
Medical Benefits	17,327	85	1,054	16,273
Anniversary Bonus	666		453	213
Meal Allowance	1,332	79	379	953
Christmas Package	21,113			21,113
Educational Subsidy	12,670	134	6,693	5,977
Amelioration Allowance	21,113	70	10,505	10,608
Productivity Enhancement Incentive	1,110			1,110
Performance Based Bonus	19,005			19,005
Provident and Housing Fund Contribution	47,140		8,632	38,507
Term Insurance Premium	390			390
ECC Contributions	266	16	61	205
PAG-IBIG Contributions	266	16	47	220
PHILHEALTH Contributions	2,168	105	412	1,757
Life and Retirement Insurance Contributions	17,965	1,136	4,445	13,520
Personnel Benefits - Others	19,800	888	3,063	16,737
BOD Expenses	9,552	552	2,428	7,124
MAINTENANCE AND OTHER OPERATING EXPENSES	2,401,538	822,076	867,960	1,533,578
Travel and Educational Expenses				
Training and Scholarship Expenses	3,705		200	3,505
Travelling Expenses	2,728	213	841	1,886
Communication Expense				
Telephone Expenses - Landline	4,500	25	93	4,407
Telephone Expenses - Mobile	1,527	174	247	1,280
Other Expenses	5,741	135	475	5,266
Supplies and Materials Expenses				
Office Supplies Expenses	6,698	318	318	6,380
Medical, Dental and Laboratory Supplies Expense	800	63	78	722
Fuel, Oil and Lubricants Expenses	8,000	1,042	2,830	5,170
Books and Subscriptions	200	26	46	154
Repairs and Maintenance	34,949	1,495	3,900	31,048
Rent/Lease Expenses	38,532		6,740	31,792
Utility Expenses				
Electricity Expenses	23,500	1	1,685	21,815
Water Expenses	1,110		48	1,062
Representation and Business Development Expenses	7,273	47	140	7,134
Taxes, Duties, Insurance and Premiums	383,631	32,773	38,704	344,927
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	25,697	73	587	25,110
Printing Expenses	50			50
Professional Services				
Security Services	63,242	127	1,876	61,366
Legal Services	6,150	12	85	6,065
Consultancy Services/Technical Services	26,090	175	947	25,142
General/Janitorial Expenses	112,392	778	4,411	107,981
Asset and Estate Management Fees	2,491	21	77	2,413
Auditing Services	11,383		10,143	1,239

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE Related to Projects				
DICT National Broadband Project - Phase 1	98,520	38	111	98,409
National Academy for Sports Campus Project	2,500		3	2,497
DA Agro-industrial Business Corridor Project	35,000			35,000
NGAC O&M - Quarantine Facility	82,424	12,079	12,079	70,345
SCTEX ROW Acquisition	41,265	20,785	20,806	20,459
Demolition and Dredging Expenses				
Indemnities and Other Claims	54,500			54,500
Survey and Titling Expenses	26,862	60	240	26,622
Membership Dues and Contribution Expenses	150		32	118
Donations	300			300
BOD Related Expenses	2,160	174	438	1,722
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	139,170	1,443	9,779	129,391
Build Build Build Project	6,600			6,600
Dividends Payable	1,141,299	750,000	750,000	391,299
Awards and Rewards Expenses	400			400
Subic Clark Tarlac Expressway	1,333,368		562,011	771,357
JICA Debt Servicing	1,140,368		508,186	632,182
DOF Guarantee Fee	193,000		53,825	139,176
CAPITAL OUTLAYS	2,450,613			2,450,613
Furniture, Fixtures and Equipment	33,873			33,873
Infrastructure Projects	2,416,740			2,416,740
DICT National Broadband Project - Phase 1	1,203,580			1,203,580
DA Agro-industrial Business Corridor Project	250,000			250,000
National Academy for Sports Campus	726,500			726,500
Sewage Treatment Plant	151,160			151,160
PN Housing and Support Facilities and Marines Headquarters				
Poro Point Seaport Terminal	40,000			40,000
Streetlight McKinley Parkway	25,000			25,000
Water, Sewer and Drainage Connections in BGC	20,500			20,500
Other Projects	11,542,385	10,369	422,766	11,119,619
New Clark City Project	5,029,672	8,425	81,673	4,948,000
Replication Projects	4,257,882		297,300	3,960,582
Clark Airport Expansion Project	1,534,831		39,831	1,495,000
Subic-Clark Railway Project	720,000	1,944	3,962	716,038
SHARE OF BENEFICIARY AGENCIES	2,760,147			2,760,147
SUBSIDIARIES	453,932		187,265	266,667
John Hay Management Corporation	211,111		88,912	122,199
Poro Point Management Corporation	151,169		78,591	72,578
Clark Development Corporation	91,652		19,762	71,890
PRIOR YEAR OBLIGATIONS	8,608,497	540,996	5,614,166	2,994,331
GRAND TOTAL	29,942,154	1,387,324	7,743,717	22,198,438


Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


 06.14.2021
NENA D. RADOC
 SVP and Chief Financial Officer

Approved by:


 06-15-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 2021
(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	140,084	34,406	105,678
Maintenance and Other Operating Expenses	235,488	3,812	231,676
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	171,281	40,197	131,083
Maintenance and Other Operating Expenses	1,609,733	826,189	783,544
Capital Outlays - Furniture, Fixtures and Equipment	33,873		33,873
Operations			
Personal Services	80,310	14,946	65,363
Maintenance and Other Operating Expenses	556,317	37,959	518,358
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	2,416,740		2,416,740
New Clark City Project	5,029,672	81,673	4,948,000
Clark Airport Expansion Project	1,534,831	39,831	1,495,000
Subic-Clark Railway Project	720,000	3,962	716,038
Subic Clark Tarlac Expressway	1,333,368	562,011	771,357
Replication Projects	4,257,882	297,300	3,960,582
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	453,932	187,265	266,667
Prior Year Obligations	8,608,497	5,614,166	2,994,331
GRAND TOTAL	29,942,154	7,743,717	22,198,438

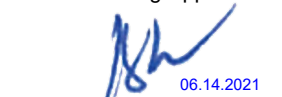
Prepared By:



HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Recommending Approval:



NENA D. RADOC

SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA


Executive Vice-President

MONTHLY CASH PROGRAM
For the Period Ended 31 May 2021
(in Php Thousands)

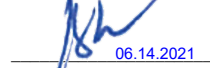
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL					PROJECTION							Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	11,100	15,530	21,446	27,591	13,882	24,520	23,026	23,026	45,633	23,026	24,448	138,447	391,674
Maintenance and Other Operating Expenses	5,854	28,387	18,785	15,518	822,076	85,474	84,255	81,655	83,253	82,366	83,590	1,010,094	2,401,306
Share of Beneficiary Agencies						398,668	225,796	34,053	1,504,393	15,741	158,876	422,620	2,760,147
Capital Outlay													
Furniture, Fixtures and Equipment												33,873	33,873
Infrastructure Projects						1,453,580						963,160	2,416,740
Subic Clark Tarlac Expressway			508,186	53,825					632,182			139,175	1,333,368
New Clark City Project	30,378	4,175	5,301	33,393	8,425	9,498	9,498	9,498	9,498	9,498	9,498	4,891,241	5,029,904
Clark Airport Project		39,831										1,495,000	1,534,831
Replication Project		226,523	60,406	10,371								3,960,582	4,257,882
Subic-Clark Railway Project	72	150	1,524	272	1,944							716,038	720,000
Subsidiaries	78,591	98,839		9,835			23,694			23,694		219,278	453,932
Prior Years Obligations	1,259,555	683,921	83,547	3,046,147	540,996	2,994,331							8,608,497
GRAND TOTAL	1,385,551	1,097,355	699,194	3,196,952	1,387,324	4,966,072	366,269	148,231	2,274,960	154,325	276,412	13,989,508	29,942,154


Prepared By:


HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:


 06.14.2021
NENA D. RADOC
 SVP and Chief Financial Officer

Approved by:


 06-15-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 May 2021
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	ACTUAL					PROJECTION							Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds								3,000,000		306,616			3,306,616
Lease Proceeds	3,477	691	64,691	94,955	327,217	1,593	68,105	8,787	31,482	11,135	9,516	80,436	702,085
Sales Proceeds	1,485				209,760							424,746	635,991
Concession Fees	126,924	180,308	98,162	122,896	88,485	87,356	118,613	87,356	87,356	118,613	87,356	753,239	1,956,664
Other Receipts:													
NG Subsidy /Equity		983,415	120,730	102,560	63,336								1,270,041
New Clark City Project Proceeds													
Redemption of Preferred Shares													
Dividend Income - FBDC			1,302,790	293,024	20,500	450,000							450,000
Trust Receipts													1,616,314
Interest Income	6,107	14,723	16,974	551	16,564	9,130	9,130	9,130	9,130	9,130	9,130	9,130	118,830
Miscellaneous Receipts	16,305	45,866	12,262	46,377	34,741	9,854	9,854	9,854	9,854	9,854	9,854	80,116	294,794
GRAND TOTAL	154,300	1,225,003	1,615,608	660,363	760,605	557,933	205,702	3,115,127	137,822	455,348	115,856	1,347,667	10,351,335

Prepared By:



HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:



NENA D. RADO
 SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice-President

06-15-2021