


**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 30 June 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	June			
Lease Proceeds	3,477	691	64,691	94,955	327,217	20,833	511,864		
Sales Proceeds	1,485				209,760		211,245		
New Disposition							33,873		
Concession Fees	126,924	180,308	98,162	122,896	88,485	105,303	963,160		
Other Receipts	22,413	1,044,004	1,452,756	442,512	135,142	762,179	3,859,006		
Dividend Income - FBDC									
NG Subsidy /Equity		983,415	120,730	102,560	63,336	731,721	2,001,762		
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	9,102	64,023		
Miscellaneous Receipts	16,305	45,866	12,262	46,377	34,741	21,357	176,908		
Remittance to BTR								2,686,114,488	
Dividends Declaration								1,560,789,416	
<b>GRAND TOTAL</b>	<b>154,300</b>	<b>1,225,003</b>	<b>1,615,608</b>	<b>660,363</b>	<b>760,605</b>	<b>888,315</b>	<b>5,579,148</b>	<b>4,246,903,903</b>	

07-21-2021


Prepared By:

 07.21.2021  
**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

 07.26.2021  
**NENA D. RADO**  
 SVP and Chief Financial Officer

Approved by:

 07-26-2021  
**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 30 June 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	20,833	68,105	8,787	31,482	11,135	9,516	61,716	702,605
Sales Proceeds	1,485				209,760							424,746	635,991
Concession Fees	126,924	180,308	98,162	122,896	88,485	105,303	118,613	87,356	87,356	118,613	87,356	735,292	1,956,664
Other Receipts:													
NG Subsidy /Equity		983,415	120,730	102,560	63,336	731,721							2,001,762
New Clark City Project Proceeds													
Redemption of Preferred Shares													
Dividend Income - FBDC							450,000						450,000
Trust Receipts			1,302,790	293,024	20,500								1,616,314
Interest Income	6,107	14,723	16,974	551	16,564	9,102	9,130	9,130	9,130	9,130	9,130	1,723	111,395
Miscellaneous Receipts	16,305	45,866	12,262	46,377	34,741	21,357	12,932	12,932	12,932	12,932	12,932	61,651	303,219
<b>GRAND TOTAL</b>	<b>154,300</b>	<b>1,225,003</b>	<b>1,615,608</b>	<b>660,363</b>	<b>760,605</b>	<b>888,315</b>	<b>658,780</b>	<b>3,118,205</b>	<b>140,900</b>	<b>458,426</b>	<b>118,934</b>	<b>1,285,128</b>	<b>11,084,566</b>

Prepared By:



07.21.2021

**HEDDA Y. RULONA**

Vp, Budget and Revenue Allocation Department

Recommending Approval:



07.26.2021

**NENA D. RADO**

SVP and Chief Financial Officer

Approved by:



07-26-2021

**AILEEN AN. R. ZOSA**

Executive Vice-President

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 30 June 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	139,984	42,004	97,979
Maintenance and Other Operating Expenses	255,488	9,517	245,970
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	171,431	50,426	121,005
Maintenance and Other Operating Expenses	1,631,238	871,443	759,795
Capital Outlays - Furniture, Fixtures and Equipment	33,873	80	33,793
Operations			
Personal Services	80,260	18,542	61,717
Maintenance and Other Operating Expenses	570,310	69,687	500,622
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	2,431,338		2,431,338
New Clark City Project	5,029,672	100,012	4,929,660
Clark Airport Expansion Project	1,534,831	39,831	1,495,000
Subic-Clark Railway Project	720,000	5,635	714,365
Subic Clark Tarlac Expressway	1,333,368	562,011	771,357
Replication Projects	4,257,882	313,203	3,944,679
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	453,932	219,945	233,987
Prior Year Obligations	9,315,742	5,807,944	3,507,798
<b>GRAND TOTAL</b>	<b>30,719,495</b>	<b>8,110,281</b>	<b>22,609,214</b>

Prepared By:

 07.21.2021

**HEDDA Y. RULONA**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 07.26.2021

**NENA D. RADO**  
 SVP and Chief Financial Officer

Approved by:

 07-26-2021

**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**MONTHLY CASH PROGRAM**  
**For the Period Ended 30 June 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	21,423	22,205	22,205	44,547	22,155	23,384	146,206	391,674
Maintenance and Other Operating Expenses	5,854	28,387	18,785	15,518	844,751	87,760	80,130	77,530	79,124	78,237	79,461	1,061,499	2,457,036
Share of Beneficiary Agencies							409,085	259,053	1,504,393	15,741	158,876	412,999	2,760,146
Capital Outlay													
Furniture, Fixtures and Equipment						80						33,793	33,873
Infrastructure Projects							1,453,580					977,758	2,431,338
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	18,340	9,428	9,428	9,428	9,428	9,428	4,882,521	5,029,673
Clark Airport Project		39,831										1,495,000	1,534,831
Replication Project		226,523	60,406	10,371		15,903						3,944,679	4,257,882
Subic-Clark Railway Project	72	150	1,524	272	1,944	1,673						714,365	720,000
Subsidiaries	78,591	98,839		9,835		32,680	54,033			54,033		125,922	453,933
Prior Years Obligations	1,259,555	683,921	83,547	3,046,147	543,258	191,516	3,507,798						9,315,742
<b>GRAND TOTAL</b>	<b>1,385,551</b>	<b>1,097,355</b>	<b>699,194</b>	<b>3,196,952</b>	<b>1,412,260</b>	<b>369,375</b>	<b>5,536,259</b>	<b>368,216</b>	<b>2,269,674</b>	<b>179,594</b>	<b>271,149</b>	<b>13,933,917</b>	<b>30,719,495</b>

Prepared By:

 07.21.2021

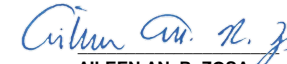
**HEIDA Y. RULONA**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 07.26.2021

**NENA D. RADOC**  
 SVP and Chief Financial Officer

Approved by:

 07-26-2021

**AILEEN AN. R. ZOSA**  
 Executive Vice-President

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 June 2021**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund** : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	391,674	21,423	110,972	280,702
Salaries and Wages	152,041	9,432	55,783	96,258
Other Personnel - Related Expenses:	230,081	11,459	52,229	177,852
PERA	2,664	157	915	1,749
Representation Allowance	4,590	273	1,664	2,926
Transportation Allowance	4,590	258	1,523	3,067
Clothing Allowance	1,332		852	480
Mid-Year Bonus	12,670			12,670
Year-End Bonus	12,670			12,670
Cash Gift	1,110			1,110
Loyalty	130	40	65	65
Rice Subsidy	7,992	1,052	1,786	6,206
Medical Benefits	17,327	418	1,472	15,855
Anniversary Bonus	666		453	213
Meal Allowance	1,332	78	457	875
Christmas Package	21,113			21,113
Educational Subsidy	12,670	1,057	7,750	4,920
Amelioration Allowance	21,113	13	10,518	10,595
Productivity Enhancement Incentive	1,110			1,110
Performance Based Bonus	19,005			19,005
Provident and Housing Fund Contribution	47,140	5,982	14,615	32,525
Term Insurance Premium	390			390
ECC Contributions	266	16	77	189
PAG-IBIG Contributions	266	16	63	203
PHILHEALTH Contributions	2,168	106	518	1,651
Life and Retirement Insurance Contributions	17,965	1,185	5,630	12,336
Personnel Benefits - Others	19,800	809	3,872	15,928
BOD Expenses	9,552	532	2,960	6,592
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,457,036	84,950	950,648	1,506,388
Travel and Educational Expenses				
Training and Scholarship Expenses	3,705	15	215	3,490
Travelling Expenses	2,728	266	1,107	1,620
Communication Expense				
Telephone Expenses - Landline	4,500	9	103	4,397
Telephone Expenses - Mobile	1,527	66	313	1,214
Other Expenses	5,741	195	670	5,071
Supplies and Materials Expenses				
Office Supplies Expenses	6,698	410	728	5,970
Medical, Dental and Laboratory Supplies Expense	800	66	143	657
Fuel, Oil and Lubricants Expenses	8,000	690	3,520	4,480
Books and Subscriptions	200	12	58	142
Repairs and Maintenance	34,949	603	4,504	30,445
Rent/Lease Expenses	38,532	8,662	15,402	23,130
Utility Expenses				
Electricity Expenses	23,500	2,029	3,714	19,786
Water Expenses	1,110	63	111	999
Representation and Business Development Expenses	7,273	71	211	7,062
Taxes, Duties, Insurance and Premiums	383,631	-1,120	37,585	346,046
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	25,697	842	1,430	24,268
Printing Expenses	50			50
Professional Services				
Security Services	63,242	4,296	6,172	57,070
Legal Services	6,150	8	93	6,057
Consultancy Services/Technical Services	47,595	660	1,607	45,988
General/Janitorial Expenses	112,392	31,686	36,097	76,295
Asset and Estate Management Fees	2,491	10	87	2,403
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	53	163	98,357
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	96,416	33,564	43,382	53,034
SCTEX ROW Acquisition	41,265	159	20,965	20,300
Demolition and Dredging Expenses				
Indemnities and Other Claims	54,500			54,500
Survey and Titrating Expenses	26,862	114	354	26,508
Membership Dues and Contribution Expenses	150		32	118
Donations	300			300
BOD Related Expenses	2,160	99	537	1,623
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	159,170	1,420	11,199	147,971
Build Build Build Project	6,600			6,600
Dividends Payable	1,141,299		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
<b>CAPITAL OUTLAYS</b>	<b>2,465,211</b>	<b>80</b>	<b>80</b>	<b>2,465,131</b>
Furniture, Fixtures and Equipment	33,873	80	80	33,793
Infrastructure Projects	2,431,338			2,431,338
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
Poro Point Seaport Terminal	40,000			40,000
Streetlight McKinley Parkway	25,000			25,000
Deepwell at Wallace Air Station	14,598			14,598
Water, Sewer and Drainage Connections in BGC	20,500			20,500
Other Projects	11,542,385	35,916	458,681	11,083,704
New Clark City Project	5,029,672	18,340	100,012	4,929,660
Replication Projects	4,257,882	15,903	313,203	3,944,679
Clark Airport Expansion Project	1,534,831		39,831	1,495,000
Subic-Clark Railway Project	720,000	1,673	5,635	714,365
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>2,760,147</b>			<b>2,760,147</b>
<b>SUBSIDIARIES</b>	<b>453,932</b>	<b>32,680</b>	<b>219,945</b>	<b>233,987</b>
John Hay Management Corporation	211,111	29,182	118,094	93,017
Poro Point Management Corporation	151,169	3,498	82,089	69,080
Clark Development Corporation	91,652		19,762	71,890
<b>PRIOR YEAR OBLIGATIONS</b>	<b>9,315,742</b>	<b>191,516</b>	<b>5,807,944</b>	<b>3,507,798</b>
<b>GRAND TOTAL</b>	<b>30,719,495</b>	<b>366,564</b>	<b>8,110,281</b>	<b>22,609,214</b>

Prepared By:

 07.21.2021


**HELDA Y. RULONA**  
Department Manager III

Recommending Approval:

 07.26.2021

**NENA D. RADOC**  
SVP and Chief Financial Officer

Approved by:

 07-21-2021

**AILEEN AN. R. ZOSA**  
Executive Vice-President