MONTHLY CASH PROGRAM For the Period Ended 30 September 2022 (in Php Thousands)

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS		ACTUAL									PROJECTION		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Total
Personnel Services	17,836	15,655	18,877	22,490	17,984	52,659	42,096	15,960	15,952	20,322	39,753	98,921	378,506
Maintenance and Other Operating Expenses	116,512	11,743	36,054	23,718	20,469	41,716	288,460	129,126	32,053	42,293	64,107	768,583	1,574,835
Share of Beneficiary Agencies				6,375,523								2,267,439	8,642,961
Dividends	1				842,081	43,312						1,562,939	2,448,332
Capital Outlay													
Furniture, Fixtures and Equipment	-		1,782						158			12,550	14,490
Infrastructure Projects												83,000	83,000
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	33,844	33,844	394,594	565,683
GAA Funded Projects		***	220				4		W		10000000	12 12 MC 140 150 150	
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	9,095	9,095	74,572	271,163
Prior Years Obligations	1,195,394	505,934	908,927	2,131,254	1,197,324	727,498	296,311	253,672	363,080	6,566,790			14,146,183
GRAND TOTAL	1,364,856	696,091	1,490,919	8,566,675	2,137,337	886,558	631,379	423,074	865,507	6,672,344	146,800	8,044,144	31,925,685

Prepared By:

SHERRYL T. CORPUZ Budget Officer V Recommending Approval:

HEDDA Y. RULONA

Senior Vice President, II

Approved by:

GISELA Z. KALALO



ESTIMATED MONTHLY CASH RECEIPTS For the Period Ended 30 September 2022 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

		ACTUAL												
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Total
Joint Venture Proceeds	RA 7227				873,414						306,616			1,180,030
Lease Proceeds	as amended	199,836	640	67,894	95,358	129,585	1,951	68,978	9,818	32,202	10,664	10,000	3,558	630,485
Sales Proceeds	by RA 7917	424,746				214,088								638,834
Concession Fees		167,969	106,549	121,665	159,303	147,941	143,652	164,125	165,852	160,750	106,549	106,549	128,412	1,679,317
Other Receipts:														
NG Subsidy /Equity				2,471,860						2,423,229			2,487,346	7,382,435
New Clark City Project Proceeds										A2 8360			22 02	20 27
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	8,000	8,000	8,000	157,693
Miscellaneous Receipts		27,527	42,970	27,058	33,034	19,727	7,537	34,980	7,500	39,941	10,476	10,476	321,433	582,659
GRAND TOTAL		826,356	166,830	2,728,360	1,427,850	563,698	169,104	269,002	446,091	2,668,164	442,304	135,025	2,948,750	12,791,536

Prepared By:

Recommending Approval:

Approved by:

SHERRYL T. CORPUZ Budget Officer V

HEDDA Y. RULONA

Senior Vice President,

FINANCIAL REPORT OF OPERATION For the Period Ended 30 September 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			
Personal Services	132,088	70,184	61,903
Maintenance and Other Operating Expenses	63,875	9,130	54,745
Support to Operations			
Personal Services	169,618	106,076	63,542
Maintenance and Other Operating Expenses	646,543	308,389	338,154
Capital Outlays - Furniture, Fixtures and Equipment	14,490	1,940	12,550
Operations		Delvi 12	
Personal Services	76,801	43,249	33,552
Maintenance and Other Operating Expenses	864,416	382,332	482,085
Projects			w.
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	103,402	462,281
Infrastructure Projects	83,000	601	83,000
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	178,401	92,762
Prior Year Obligations	14,146,183	7,579,393	6,566,790
GRAND TOTAL	36,551,851	17,062,396	19,489,455

Prepared by:

SHERRYL T. CORPUZ

Budget Officer V

Recommending Approval:

HEDDA Y RUI ONA

Senior Vice President, IFMG

Approved by:

GISELA Z. KALALO

OIC, OEVP





MONTHLY REPORT OF CASH RECEIPTS For the Period Ended 30 September 2022 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS		Actual Receipts									CUMULATIVE	
(In Thousands)	January	February	March	April	May	June	July	August	September	COLLECTIONS	INCOME DEPOSITED IN BTR	REMARKS
Joint Venture Proceeds Lease Proceeds Sales Proceeds Concession Fees Other Receipts Dividend Income - FBDC NG Subsidy /Equity Interest Income Miscellaneous Receipts	199,836 424,746 167,969 33,805	106,549 59,642 16,672 42,970	67,894 121,665 2,538,801 2,471,860 39,883 27,058	873,414 95,358 159,303 299,775 257,940 8,801 33,034	129,585 214,088 147,941 72,083 39,060 13,297 19,727	1,951 143,652 23,500 82 15,881	68,978 164,125 35,899	9,818 165,852 270,421 243,000 19,920	32,202 160,750 2,475,212 2,423,229 12,042	873,414 606,263 638,834 1,337,807 5,809,138 540,082 4,895,089 133,693		
Remittance to BTR		12,010	27,000	35,034	19,727	7,537	34,980	7,500	39,941	240,274	6,375,523	
Dividends Declaration GRAND TOTAL	826,356	166 920	0.700.000	4 407 070							885,393	
	020,350	166,830	2,728,360	1,427,850	563,698	169,104	269,002	446,091	2,668,164	9,265,456	7,260,916	

Prepared By:

SHERRYL T. CORPUZ

Budget Officer V

Recommending Approval:

HEDDAY, RULONA

HEDDA Y. RULONA Senior Vice President, IFMG Approved by:

GISELAZ. KALAL



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the Period Ended 30 September 2022 (in Php Thousands)

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

CURRENT YEAR BUDGET	PARTICULARS	APPROVED	OBLIGATIONS	BUDGET	
PERSONNEL SERVICES		BUDGET	THIS REPORT	TO DATE	BALANCE
Salafres and Wages	CURRENT YEAR BUDGET				
Other Personnel - Related Expenses: 189,076	PERSONNEL SERVICES	378,506	15,952	219,509	158,99
ACA/PERA Representation Allowance	Salaries and Wages	179,878	11,059	108,634	71,24
Representation Allowance	Other Personnel - Related Expenses:	189,076	4,229	106,356	82,72
Transportation Allowance	ACA/PERA	7,115	293	5,161	1,95
Clothing Allowance	Representation Allowance	4,618	238	2,374	2,24
Mid-Year Bonus 13,885 19,945 2,593 Cash Gift 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 5 20 1,000 6 1,0	Transportation Allowance	4,618	180	2,067	2,55
Year-End Bonus 18,084 34 2,593 Cash Gift 1,000 6 6 Loyalty 65 20 Rice Subsidy 3,875 3,679 Medical Benefits 8,877 27 7,942 Anniversary Bonus 534 447 Meal Mowance 883 1 850 Christmas Package 13,746 15,128 Educational Subsidy 9,030 8,846 Ameloration Allowance 14,151 9,948 Proformance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 Term Insurance Premium 194 186 18,167 ECC Contributions 224 14 118 PHILLEALTH Contributions 224 14 118 PHILLEALTH Contributions 21,599 1,314 11,777 Personnel Benefits - Others 15,890 843 8,071 Personnel Benefits - Others 15,893 843 8,071	Clothing Allowance	1,110		900	21
Year-End Bonus 18,084 34 2,993 Cash Gift 1,000 5 Loyalty 65 20 Rice Subsidy 3,875 3,679 Medical Benefits 8,877 27 7,942 Anniversary Bonus 534 447 Meal Allowance 883 1 850 Christmas Package 13,746 13,128 Educational Subsidy 9,030 8,846 Amelioration Allowance 14,151 9,948 Proformance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 Torm Insurance Premium 194 185 ECC Contributions 224 14 118 PGC-BIG Contributions 224 14 118 PHILLEALTH Contributions 21,599 1,314 11,777 Personnel Benefits - Others 5,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851 Travelling Expens	Mid-Year Bonus	13,885		10,945	2,94
Cash Gift Loyalty	Year-End Bonus	18,084	34		15,49
Rice Subsidy 3,875 3,679 Medical Benefits 8,877 27 7,942 Anniversary Borus 534 447 Meal Allowance 883 1 850 Christmas Package 13,746 13,128 Educational Subsidy 9,030 8,846 Amelioration Allowance 14,151 9,948 Productivity Enhancement Incentive 1,000 Performance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 Term Insurance Premium 194 185 ECC Contributions 224 14 118 PAG-IBIG Contributions 2,717 178 1,024 118 PHILHEALTH Contributions 2,717 178 1,024 118 PHILHEALTH Contributions 2,717 178 1,024 1,077 Personnel Banefits - Others 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851 Travel and Educational Expenses 1,574,835 32,053 699,851 Travel and Educational Expenses 1,129 1,413 8,505 Communication Expenses - Landline 4,500 216 2,492 1,451 4,769 302 2,008 1,451 4,769 302 2,008 1,451 4,76	Cash Gift	1,000			99
Medical Benefits	Loyalty	65		20	4
Anniversary Bonus Meal Allowance Meal Allowance Christmas Package Educational Subsidy Amelioration Allowance Productivity Enhancement Incentive Provident and Housing Fund Contribution Performance Based Bonus Productivity Enhancement Incentive Provident and Housing Fund Contribution Performance Based Bonus Productivity Enhancement Incentive Provident and Housing Fund Contribution Performance Based Bonus Provident and Housing Fund Contribution Page 12,125 Provident Anniversary P	Rice Subsidy	3,875		3,679	19:
Anniversary Bonus Meal Allowance Meal Allowance Christmas Package Educational Subsidy Amelioration Allowance Productivity Enhancement Incentive Productivity Incentification Production Security Incentification Production Security Incentification Production Security Incentification Production Incentification Production Incentification Incentification Production Incentification Incentificatio	Medical Benefits	8,877	27	7,942	93:
Christmas Package	Anniversary Bonus	534			8
Educational Subsidy Amelioration Allowance Amelioration Allowance Productivity Enhancement Incentive Productivity Enhancement Incentive Performance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 Term Insurance Premium 194 85 ECC Contributions 224 14 118 PHILHEALTH Contributions 224 14 118 PHILHEALTH Contributions 2,177 178 1,024 Life and Retirement Insurance Contributions 2,1799 1,314 1,1777 Personnel Benefits - Others 15,830 843 8,071 BOD Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 1,574,835 1,574,835 1,342 Travel and Educational Expenses 11,129 1,413 8,505 Communication Expenses 11,129 1,413 8,505 Communication Expense 11,129 1,413 2,62 9,32 Other Expenses - Mobile 1,813 2,62 9,32 Other Expenses - Mobile 1,813 2,62 9,32 Other Expenses - Mobile 1,813 2,62 9,32 Other Expenses 0,166 Medical, Dental and Laboratory Supplies Expense 14,000 1,402 1,0271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Reput Legenses 1,000 1,402 1,0271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Reput Legenses 1,010 40 393 Representation and Business Development Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 1,599 2,268 Raves, Duties, Insurance and Premiums 44,1319 27 472,115 Printing and Advertising Expense Advertising, Promotional and Marketing Expense Recurity Services 1,024 1,034 1,044 1,188 1,045 1,185 1,044 1,18 1,187 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,188 1,044 1,181 1,777 1,78 1,616 1,177 1,78 1,81 1,177 1,78 1,81 1,177 1,78 1,81 1,177 1,78 1,104 1,177 1,78 1,104 1,177 1,78 1,104 1,177 1,78 1,104 1,177 1,18 1,045 1,145 1,147 1,147 1,147 1,147 1,148 1,045 1,147 1,147 1,147 1,148 1,147 1,147 1,148 1,149 1,141 1,147 1,141	Meal Allowance	883	1	850	3:
Educational Subsidy Amelioration Allowance Amelioration Allowance Productivity Enhancement Incentive Productivity Enhancement Incentive Productivity Enhancement Incentive Provident and Housing Fund Contribution Performance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 Term Insurance Premium 194 185 ECC Contributions 224 14 118 PAG-IBIG Contributions 224 14 118 PHILHEALTH Contributions 2,717 178 1,024 Life and Retirement Insurance Contributions 2,179 Personnel Benefits - Others 15,830 843 8,071 Personnel Benefits - Others 15,830 843 8,071 BOD Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 Travel and Educational Expenses Training and Scholarship Expenses 11,129 1,413 8,505 Travellang Expenses 11,129 1,413 8,505 Communication Expense 11,129 1,413 2,62 9,32 Other Expenses - Landline 1,813 2,62 9,32 Other Expenses - Mobile 1,813 2,62 9,32 Other Expenses 1,100 1,402 1,451 Medical, Dental and Laboratory Supplies Expense 1,250 Medical, Dental and Laboratory Supplies Expense 1,250 Medical, Dental and Lubricants Expenses 1,000 1,402 1,0271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 RentiLease Expenses 1,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 38,337 17,616 Ulity Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 1,599 2,268 Rayes, Duties, Insurance and Premiums 441,319 27 472,115 Printing and Advertising Expense Advertising, Promotional and Marketing Expense 841,319 27 472,115 Printing and Advertising Expense 841,319 3,424 3,434 3,635 3,436 3,441 3,645 3,645 3,647 3,648 3,647 3,648 3,647 3,648 3,647 3,648 3,647 3,648 3,647 3,648 3,647 3,648 3,648 3,647 3,648 3,648 3,647 3,648 3,648 3,647 3,648 3,648 3,647 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648	Christmas Package	13,746		í	61
Amelioration Allowance 14,151 9,948 Productivity Enhancement Incentive 1,000 Performance Based Bonus 19,572 Provident and Housing Fund Contribution 26,125 1,095 16,157 185 18	Educational Subsidy	9,030			18-
Productivity Enhancement Incentive Performance Based Bonus Performance Based Bonus Provident and Housing Fund Contribution 26,125 Term Insurance Premium 194 ECC Contributions 224 14 118 PAG-IBIG Contributions 224 14 118 PHILHEALTH Contributions 21,717 178 1,024 Life and Retirement Insurance Contributions 21,599 1,314 11,777 Personnel Benefits - Others 15,830 843 8,071 BOD Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 1,320,53 699,851 Travelland Educational Expenses 1 1,129 1,413 8,505 Communication Expenses 1 1,129 1,413 8,505 Communication Expenses 1 1,129 1,413 8,505 Communication Expenses 1 1,813 262 932 Other Expenses - Landline 1 4,500 1 216 2,492 Telephone Expenses - Mobile 1 8,133 262 932 Other Expenses 4,769 302 2,008 Supplies and Materials Expenses 1 4,769 302 2,008 Supplies Supplies Expenses 1 4,168 1 1,451 Medical, Dental and Laboratory Supplies Expense 1 4,160 1,451 Medical, Dental and Laboratory Supplies Expense 1 4,000 1,402 1 0,271 Books and Subscriptions 1 80 Repairs and Maintenance 3 8,222 859 8,829 RenulLease Expenses 1 1,010 40 393 Repeirs and Maintenance 1 1,7616 Willity Expenses 1 1,010 40 393 Repersentation and Business Development Expenses 1 1,010 40 393 Repersentation and Business Development Expenses 1 1,010 40 393 Repersentation and Business Development Expenses 1 1,010 40 393 Repersentation and Business Development Expenses 3,020 7,081 Repersentation and Business Development Expenses 3,020 8,041 Repersentation and Business Development Expenses 3,080 Repersentation and Business Development Expenses 5,080 Repersentation and Business Bevenses 8,091 Repersentat	Amelioration Allowance				4,20
Performance Based Bonus	Productivity Enhancement Incentive				1,000
Provident and Housing Fund Contribution 26,125 1,095 16,157 Term Insurance Premium 194 185 ECC Contributions 224 14 118 PAG-BIG Contributions 224 14 118 PHILHEALTH Contributions 2,717 178 1,024 14 118 PHILHEALTH Contributions 2,1599 1,314 11,777 Personnel Benefits - Others 15,830 843 8,071 BOD Expenses 3,552 664 4,520 4,	Performance Based Bonus				19,57
Term Insurance Premium	Provident and Housing Fund Contribution		1.095	16.157	9,96
ECC Contributions 224	Term Insurance Premium				,,,,,,
PAG-IBIG Contributions 224 14 14 118 PHILHEALTH Contributions 2,717 178 1,024 Life and Retirement Insurance Contributions 2,1599 1,314 11,777 Personnel Benefits - Others 15,830 843 8,071 80D Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851 173	ECC Contributions		14		100
PHILHEALTH Contributions 2,717 178 1,024 Life and Retirement Insurance Contributions 21,599 1,314 11,777 Personnel Benefits - Others 15,830 843 8,071 BOD Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851 Travel and Educational Expenses 1,574,835 32,053 699,851 Travel and Educational Expenses 8,059 381 1,342 Training and Scholarship Expenses 11,129 1,413 8,505 Communication Expenses 11,129 1,413 8,505 Communication Expenses 4,500 216 2,492 Telephone Expenses - Landline 4,500 216 2,492 Telephone Expenses - Mobile 1,813 262 932 Other Expenses 4,769 302 2,008 Supplies Expenses 4,168 126 1,451 Medical, Dental and Laboratory Supplies Expense 4,250 10,271 Books and Subscriptions	PAG-IBIG Contributions				10:
Life and Retirement Insurance Contributions Personnel Benefits - Others 15,830 ROD Expenses 9,552 664 4,520 MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851 Fravel and Educational Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses 11,129 1,413 8,505 Communication Expenses Telephone Expenses - Landline Telephone Expenses - Landline Telephone Expenses - Mobile 1,813 262 232 Other Expenses Office Supplies Expenses Office Supplies Expenses 4,769 302 2,008 Supplies and Materials Expenses Office Supplies Expenses 1,250 4,666 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 Rent/Lease Expenses 1,7616 Utility Expenses Electricity Expenses 1,010 40 393 Representation and Business Development Expenses 1,010 Advertising Expenses Advertising Apromotional and Marketing Expense Profining and Advertising Expenses Security Services Security Services Security Services Security Services 5,550 37 2,944 `onsultancy Services/Technical Services 5,550 538 2,508	PHILHEALTH Contributions			1	1,693
Personnel Benefits - Others 15,830 843 8,071 8DD Expenses 9,552 664 4,520 8d1	Life and Retirement Insurance Contributions		i i		9,822
BOD Expenses 9,552 664 4,520	Personnel Benefits - Others				7,759
MAINTENANCE AND OTHER OPERATING EXPENSES 1,574,835 32,053 699,851	BOD Expenses		664		5,032
Travel and Educational Expenses 8,059 381 1,342 Training and Scholarship Expenses 11,129 1,413 8,505 Communication Expenses 11,129 1,413 8,505 Communication Expenses 11,129 1,413 8,505 Telephone Expenses - Landline 4,500 216 2,492 Telephone Expenses - Mobile 1,813 262 932 Other Expenses - Mobile 1,813 262 932 Other Expenses - Mobile 4,769 302 2,008 Supplies Expenses 4,168 126 1,451 Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 7,081 599 2,268	MAINTENANCE AND OTHER OPERATING EXPENSES				874,984
Travelling Expenses 11,129 1,413 8,505	Travel and Educational Expenses				<u> </u>
Travelling Expenses 11,129 1,413 8,505	Training and Scholarship Expenses	8,059	381	1,342	6,717
Telephone Expenses - Landline	Travelling Expenses	11,129	1,413		2,624
Telephone Expenses - Mobile 1,813 262 932 Other Expenses 4,769 302 2,008 Supplies and Materials Expenses Office Supplies Expenses 4,168 126 1,451 Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses Electricity Expenses 8,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Eaxes, Duties, Insurance and Premiums 7,081 599 2,268 Eaxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense Advertising, Promotional and Marketing Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Tonsultancy Services/Technical Services 50,587 538 2,508	Communication Expense				·
Telephone Expenses - Mobile	Telephone Expenses - Landline	4,500	216	2,492	2,008
Other Expenses 4,769 302 2,008 Supplies and Materials Expenses 4,168 126 1,451 Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Eaxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Yonsultancy Services/Technical Services 50,587 538 2,508	Telephone Expenses - Mobile	1,813	262		88
Supplies and Materials Expenses 4,168 126 1,451 Office Supplies Expenses 4,168 126 1,451 Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Paxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Security Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 `onsultancy Services/Technical Services 50,587 538 2,508	Other Expenses				2,76
Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Faxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 `onsultancy Services/Technical Services 50,587 538 2,508	Supplies and Materials Expenses				·
Medical, Dental and Laboratory Supplies Expense 1,250 566 Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Taxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 `onsultancy Services/Technical Services 50,587 538 2,508	Office Supplies Expenses	4,168	126	1,451	2,717
Fuel, Oil and Lubricants Expenses 14,000 1,402 10,271 Books and Subscriptions 180 29 108 Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Taxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 `onsultancy Services/Technical Services 50,587 538 2,508	Medical, Dental and Laboratory Supplies Expense				684
Books and Subscriptions	Fuel, Oil and Lubricants Expenses		1,402		3,729
Repairs and Maintenance 36,222 859 8,829 Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Faxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Security Services 5,950 37 2,944 `onsultancy Services/Technical Services 50,587 538 2,508	Books and Subscriptions				72
Rent/Lease Expenses 38,337 17,616 Utility Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Faxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Consultancy Services/Technical Services 50,587 538 2,508 Consultancy Services/Technical Services 50,587 538 2,508 Consultancy Services 5,950 538 2,508 Consultancy Services/Technical Services 50,587 538	Repairs and Maintenance				27,393
Dility Expenses B3,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Taxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense Advertising, Promotional and Marketing Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Promotional Services 50,587 538 2,508 Professional Services 50,587 538 Professional Services 50,587 Professional Services 50,587 538 Professional Services 50,587 Professional Services 50	Rent/Lease Expenses				20,721
Electricity Expenses 83,020 1,748 16,908 Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Taxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense Advertising, Promotional and Marketing Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Promotional Services 50,587 538 2,508 Representation and Business Bevelopment Expenses 7,081 599 2,268 472,115	·			,	
Water Expenses 1,010 40 393 Representation and Business Development Expenses 7,081 599 2,268 Faxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 5950 37 2,944 Consultancy Services/Technical Services 50,587 538 2,508	• •	83.020	1.748	16 908	66,112
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Faxes, Duties, Insurance and Premiums 841,319 27 472,115 Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Legal Services 5,950 37 2,944 Consultancy Services/Technical Services 50,587 538 2,508	·	1			4,813
Printing and Advertising Expense 33,080 450 3,407 Professional Services 63,248 6,041 30,665 Security Services 5,950 37 2,944 Consultancy Services/Technical Services 50,587 538 2,508					369,205
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and Estate Management Fees 2,991 218 2,008 Services 11,109 5,800	•		∠10		983 5,309



MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	35,000			35,000
SCTEX ROW Acquisition	15,000	1,009	13,108	1,892
SCAA Requirements	11,534	513	4,491	7,043
CONTROL OF THE CONTRO	11,554	515	4,491	7,043
Demolition and Dredging Expenses	40.360	1	46	49,324
Indemnities and Other Claims	49,369	392		
Survey and Titling Expenses	20,650	392	607	20,043
Membership Dues and Contribution Expenses	50		45	5
Donations	300	470	4 440	300
BOD Related Expenses	2,160	173	1,116	1,044
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	56,085	1,559	18,101	37,984
NGAC Quarantine Facility Logistical Requirement	45,198		4,408	40,790
Covid Related Expenses	8,400	24	24	8,376
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	97,490	158	1,940	95,550
Furniture, Fixtures and Equipment	3,497		847	2,650
IT Equipment and Projects	10,993	158	1,093	9,900
Infrastructure Projects	83,000			83,000
Storage Facilities and Motor Pool	80,000			80,000
Fire Suppression System	3,000			3,000
NEW CLARK CITY PROJECT	565,683	1,705	103,402	462,281
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	178,401	92,762
John Hay Management Corporation	134,781	1,188	93,170	41,612
Poro Point Management Corporation	136,382	200	85,231	51,151
PRIOR YEAR OBLIGATIONS	14,146,183	363,080	7,579,393	6,566,790
GRAND TOTAL	36,551,851	865,507	17,062,396	19,489,455

Prepared By:

Recommending Approval:

Approved by:

SHERRYL T. CORPUZ
Budget Officer V

HEDDA Y. RULONA Senior Vice President, IFMG