

MONTHLY CASH PROGRAM
For the Period Ended 28 February 2021
(in Php Thousands)

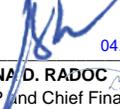
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL		PROJECTION										Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	11,100	15,530	28,216	45,401	25,337	27,456	24,288	24,288	48,569	24,288	27,361	89,840	391,674
Maintenance and Other Operating Expenses	5,854	28,387	90,536	89,699	89,616	92,878	89,616	89,616	91,103	90,216	90,216	412,271	1,260,007
Share of Beneficiary Agencies			3,161	129,352	46,731	159,249	284,362	34,053	1,504,393	15,741	158,876	424,229	2,760,146
Capital Outlay													
Furniture, Fixtures and Equipment												33,873	33,873
Infrastructure Projects			993,280									1,423,460	2,416,740
Subic Clark Tarlac Expressway			570,184						570,184			193,000	1,333,368
New Clark City Project	30,378	4,175	11,002	11,002	11,002	11,002	11,002	11,002	11,002	11,002	11,002	4,896,331	5,029,904
Clark Airport Project		39,831										1,495,000	1,534,831
Replication Project		226,523	60,406									3,970,953	4,257,882
Subic-Clark Railway Project	72	150										719,778	720,000
Subsidiaries	78,591	98,839		26,153			26,153			26,153		198,043	453,932
Prior Years Obligations	1,257,339	683,921	6,492,243										8,433,503
GRAND TOTAL	1,383,334	1,097,355	8,249,028	301,607	172,687	290,585	435,421	158,959	2,225,252	167,400	287,454	13,856,779	28,625,861

Prepared By:

 03.31.2021
HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 04.05.2021
NENA D. RADOC
 SVP and Chief Financial Officer

Approved by:

 04-05-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

CB2021-0507

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 28 February 2021
(in Php Thousands)

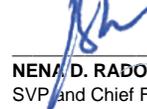
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

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	258,704	93,463	14,347	118,723	68,105	8,787	31,482	11,135	9,516	79,874	698,303
Sales Proceeds	1,485				209,760							424,746	635,991
Concession Fees	126,924	180,308	87,356	119,514	87,356	87,356	119,514	87,356	87,356	119,514	87,356	761,258	1,951,167
Other Receipts:													
NG Subsidy /Equity		983,415											983,415
Dividend Income - FBDC						450,000							450,000
Trust Receipts		1,091,830											1,091,830
Interest Income	6,107	14,723	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	9,056	111,395
Miscellaneous Receipts	16,305	43,650	19,154	19,154	19,154	19,154	19,154	19,154	19,154	19,154	19,154	34,524	266,863
GRAND TOTAL	154,300	2,314,617	374,270	241,186	339,673	684,289	215,829	3,124,353	147,048	465,475	125,082	1,309,458	9,495,580

Prepared By:

 03.31.2021
HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:

 04.05.2021
NEN D. RADOC
 SVP and Chief Financial Officer

Approved by:

 04-05-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

CB2021-0508

FINANCIAL REPORT OF OPERATION
For the Period Ended 28 February 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	140,484	10,617	129,867
Maintenance and Other Operating Expenses	227,078	639	226,439
Capital Outlays - Furniture, Fixtures and Equipment			
Support to Operations			
Personal Services	170,681	11,678	159,003
Maintenance and Other Operating Expenses	476,612	19,861	456,751
Capital Outlays - Furniture, Fixtures and Equipment	33,873		33,873
Operations			
Personal Services	80,510	4,335	76,175
Maintenance and Other Operating Expenses	556,317	2,170	554,148
Projects			
Infrastructure Projects	2,416,740		2,416,740
New Clark City Project	5,029,904	34,553	4,995,350
Clark Airport Expansion Project	1,534,831	39,831	1,495,000
Subic-Clark Railway Project	720,000	222	719,778
Subic Clark Tarlac Expressway	1,333,368		1,333,368
Replication Projects	4,257,882	226,523	4,031,359
Share of Beneficiary Agencies	2,760,147		2,760,147
Subsidiaries	453,932	177,430	276,502
Prior Year Obligations	8,433,503	1,941,260	6,492,243
GRAND TOTAL	28,625,861	2,469,119	26,156,742

Prepared By:

 03.31.2021

HEDDA Y. RULONA
VP, Budget and Revenue Allocation Department

Recommending Approval:

 04.05.2021

NENA D. RADOC
SVP and Chief Financial Officer

Approved by:

 04-05-2021

AILEEN AN. R. ZOSA
Executive Vice-President

CB2021-0509

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 28 February 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			
Lease Proceeds	3,477	691	4,168		
Sales Proceeds	1,485		1,485		
Concession Fees	126,924	180,308	307,233		
Other Receipts	22,413	2,133,618	2,156,031		
GRAND TOTAL	154,300	2,314,617	2,468,917		

Prepared By:

Recommending Approval:

Approved by:

 03.31.2021
HEDDA Y. RULONA
 Department Manager III

 04.05.2021
NENA D. RADO
 SVP and Chief Financial Officer

 04-05-2021
AILEEN AN. R. ZOSA
 Executive Vice-President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 28 February 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	15,530	26,630	365,044
Salaries and Wages	152,041	9,088	17,994	134,047
Other Personnel - Related Expenses:	230,081	5,998	7,640	222,441
PERA	2,664	151	293	2,371
Representation Allowance	4,590	273	546	4,044
Transportation Allowance	4,590	248	487	4,103
Clothing Allowance	1,332		768	564
Mid-Year Bonus	12,670			12,670
Year-End Bonus	12,670			12,670
Cash Gift	1,110			1,110
Loyalty	130	15	15	115
Rice Subsidy	7,992			7,992
Medical Benefits	17,327	119	119	17,208
Anniversary Bonus	666			666
Meal Allowance	1,332	75	146	1,186
Christmas Package	21,113			21,113
Educational Subsidy	12,670			12,670
Amelioration Allowance	21,113			21,113
Productivity Enhancement Incentive	1,110			1,110
Performance Based Bonus	19,005			19,005
Provident and Housing Fund Contribution	47,140	2,907	2,907	44,233
Term Insurance Premium	390			390
ECC Contributions	266	14	14	252
PAG-IBIG Contributions	266	15	15	251
PHILHEALTH Contributions	2,168	98	98	2,071
Life and Retirement Insurance Contributions	17,965	1,069	1,069	16,896
Personnel Benefits - Others	19,800	1,014	1,163	18,637
BOD Expenses	9,552	444	996	8,556
MAINTENANCE AND OTHER OPERATING EXPENSES	1,260,007	19,624	22,670	1,237,338
Travel and Educational Expenses				
Training and Scholarship Expenses	3,705			3,705
Travelling Expenses	2,728	406	406	2,322
Communication Expense				
Telephone Expenses - Landline	4,500	1	1	4,499
Telephone Expenses - Mobile	1,431	7	7	1,424
Other Expenses	5,733	64	64	5,669
Supplies and Materials Expenses				
Office Supplies Expenses	6,716			6,716
Medical, Dental and Laboratory Supplies Expense	800	15	15	785
Fuel, Oil and Lubricants Expenses	8,000	643	1,247	6,753
Books and Subscriptions	200			200
Repairs and Maintenance	35,117	91	202	34,915
Rent/Lease Expenses	38,532	1,684	1,684	36,848
Utility Expenses				
Electricity Expenses	23,500	17	28	23,472
Water Expenses	1,110	11	11	1,099
Representation and Business Development Expenses	7,273	8	13	7,261
Taxes, Duties, Insurance and Premiums	406,323	4,080	4,341	401,981
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	25,588	335	438	25,150
Printing Expenses	50			50
Professional Services				
Security Services	63,242	9	9	63,233
Legal Services	6,150	56	58	6,092
Consultancy Services/Technical Services	25,500	75	75	25,425
General/Janitorial Expenses	112,000	476	935	111,065
Asset and Estate Management Fees	2,491	34	34	2,457
Auditing Services	11,383	10,143	10,143	1,239

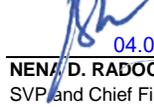
CB2021-0511

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
MOOE Related to Projects				
DICT National Broadband Project - Phase 1	98,520			98,520
National Academy for Sports Campus Project	2,500			2,500
DA Agro-industrial Business Corridor Project	35,000			35,000
NGAC O&M - Quarantine Facility	82,424			82,424
SCTEX ROW Acquisition	20,480			20,480
Demolition and Dredging Expenses				
Indemnities and Other Claims	54,500			54,500
Survey and Titling Expenses	26,862			26,862
Membership Dues and Contribution Expenses	150		10	140
Donations	300			300
BOD Related Expenses	2,160	66	138	2,022
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	138,040	1,403	2,812	135,228
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	400			400
Subic Clark Tarlac Expressway	1,333,368			1,333,368
JICA Debt Servicing	1,140,368			1,140,368
DOF Guarantee Fee	193,000			193,000
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	11,542,616	270,679	301,129	11,241,487
New Clark City Project	5,029,904	4,175	34,553	4,995,350
Replication Projects	4,257,882	226,523	226,523	4,031,359
Clark Airport Expansion Project	1,534,831	39,831	39,831	1,495,000
Subic-Clark Railway Project	720,000	150	222	719,778
SHARE OF BENEFICIARY AGENCIES	2,760,147			2,760,147
SUBSIDIARIES	453,932	98,839	177,430	276,502
John Hay Management Corporation	211,111	79,076	79,076	132,034
Poro Point Management Corporation	151,169		78,591	72,578
Clark Development Corporation	91,652	19,762	19,762	71,890
PRIOR YEAR OBLIGATIONS	8,433,503	683,921	1,941,260	6,492,243
GRAND TOTAL	28,625,861	1,088,592	2,469,119	26,156,742

Prepared By:

 03.31.2021
HERDA Y. RULONA
 Department Manager III

Recommending Approval:

 04.05.2021
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