

MONTHLY CASH PROGRAM
For the Period Ended 31 March 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	46,417	22,893	36,051	22,442	22,442	22,442	46,417	54,139	120,373	432,725
Maintenance and Other Operating Expenses	28,024	28,565	17,187	19,346	32,556	82,295	78,820	78,820	78,820	78,820	78,820	389,914	991,986
Share of Beneficiary Agencies												2,358,230	2,358,230
Capital Outlay													
Furniture, Fixtures and Equipment				3,760	15,061	15,061	3,760	3,760	3,760	26,010	17,094	38,688	126,956
Infrastructure Projects												166,660	166,660
Subic Clark Tarlac Expressway	7	163	572,196	1,319	1,319	1,319	1,319	1,319	575,662	1,319	1,319	179,974	1,337,236
New Clark City Project	71,427	25,640	25,506	19,621	366,490	277,987	279,852	281,427	283,292	293,977	300,277	2,271,355	4,496,848
Clark Airport Project			3,540		2,597,985	17,620	89,100	222,580	301,200	384,300	296,200	2,430,622	6,343,147
Sustainability Bonds Project													
Replication Project						10,900	10,900	232,150	232,150	232,150	231,250	3,538,500	4,488,000
Subic-Clark Railway Project	814	1,429	400,425	9,228	155,930	155,930	155,930	155,930	155,930	155,930	375,930	330,314	2,053,718
Subsidiaries		184,328	450			20,500	20,000		20,500		20,000	217,945	483,723
Prior Years Obligations	7,736,907	48,065	2,284,954	4,453,082	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	2,614,113	27,263,299
GRAND TOTAL	7,847,346	299,006	3,322,386	4,552,773	4,638,832	2,064,260	2,108,719	2,445,024	3,120,352	2,665,519	2,821,625	14,656,686	50,542,528

Prepared By:



HEDDA Y. RULONA
 VP, Budget and Revenue Allocation Department

Recommending Approval:


NENA J. RADO
 SVP and Chief Financial Officer



Approved by:

 05-26-2020
EVP AILEEN AN. R. ROSA
 Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 March 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								3,000,000		306,616			3,306,616	
Lease Proceeds		217,972	1,532	60,549	216	9,842	293,488	86,453	8,767	30,050	10,667	9,131	19,082	747,750	
Sales Proceeds														425,000	425,000
Concession Fees		165,608	183,789	127,800	115,904	71,366	71,366	142,732	177,298	142,732	177,298	142,732	142,732	1,661,359	
Other Receipts:															
NG Subsidy /Equity							473,502	842,867	1,070,163	1,379,634	1,400,008	1,447,860	1,594,455	9,634,997	17,843,487
Dividend Income - FBDC									450,000						450,000
Heritage Park Proceeds		101	115	17											234
Interest Income		45,326	40,490	65,467	29,609	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,108	300,000
Miscellaneous Receipts		34,875	35,039	10,761	9,000	14,322	14,322	14,322	14,322	14,322	14,322	14,322	14,322	30,266	220,196
GRAND TOTAL			463,883	260,965	264,594	154,729	584,032	1,237,043	1,778,670	4,595,021	1,602,113	1,971,764	1,775,641	10,266,186	24,954,642

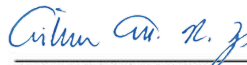
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Recommending Approval:


NENA D. RADO
 SVP and Chief Financial Officer

Approved by:

 05-26-2020
EVP AILEEN AN. R. ZOSA
 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 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	15,569	169,229
Maintenance and Other Operating Expenses	349,207	3,794	345,413
Capital Outlays - Furniture, Fixtures and Equipment	89,352		89,352
Support to Operations			
Personal Services	156,804	17,574	139,229
Maintenance and Other Operating Expenses	505,067	33,542	471,524
Capital Outlays - Furniture, Fixtures and Equipment	45,125		45,125
Operations			
Personal Services	91,123	5,967	85,156
Maintenance and Other Operating Expenses	437,712	4,877	432,835
Projects			
Infrastructure Projects	289,660		289,660
New Clark City Project	4,596,084	122,572	4,473,511
Clark Airport Expansion Project	6,344,607	3,540	6,341,066
Subic-Clark Railway Project	2,053,718	402,668	1,651,051
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	483,773	184,778	298,994
Prior Year Obligations	27,263,299	10,069,926	17,193,373
GRAND TOTAL	52,271,034	11,437,175	40,833,859

Prepared By:


HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Recommending Approval:


NENA D. RADO

SVP and Chief Financial Officer

Approved by:



05-26-2020

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Executive Vice President



MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 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			
Joint Venture Proceeds						
Lease Proceeds	217,972	1,532	60,549	280,054		
Concession Fees	165,608	183,789	127,800	477,197		
Other Receipts	80,303	75,644	76,245	232,191		
Heritage Park Proceeds	101	115	17	234		
Interest Income	45,326	40,490	65,467	151,283		
Miscellaneous Receipts	34,875	35,039	10,761	80,675		
Remittance to BTR					2,190,597	
Dividends Declaration					500,000	
GRAND TOTAL	463,883	260,965	264,594	989,442	2,690,597	


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 VP, Budget and Revenue Allocation Department

Recommending Approval:


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 SVP and Chief Financial Officer

Approved by:

 05-26-2020
 EVP AILEEN AN. R. ZOSA
 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 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	18,126	39,111	393,614
Salaries and Wages	170,271	8,397	24,246	146,025
Other Personnel - Related Expenses:	252,902	9,253	13,277	239,625
PERA	3,084	131	394	2,690
Representation Allowance	5,106	18	481	4,625
Transportation Allowance	5,106	18	357	4,749
Clothing Allowance	1,542		792	750
Year-End Bonus	28,368			28,368
Cash Gift	1,285			1,285
Loyalty	335	295	295	40
Rice Subsidy	9,252	686	686	8,566
Medical Benefits	18,730	90	304	18,426
Anniversary Bonus	771	396	396	375
Meal Allowance	1,542	66	197	1,345
Christmas Package	23,975			23,975
Educational Subsidy	14,184	3,761	3,761	10,423
Amelioration Allowance	23,975			23,975
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	21,276			21,276
Provident and Housing Fund Contribution	52,846	2,501	2,501	50,344
Term Insurance Premium	452			452
ECC Contributions	308	13	26	282
PAG-IBIG Contributions	308	13	26	282
PHILHEALTH Contributions	2,012	85	170	1,842
Life and Retirement Insurance Contributions	20,160	996	1,963	18,197
Personnel Benefits - Others	17,000	184	925	16,075
BOD Expenses	9,552	476	1,588	7,964
MAINTENANCE AND OTHER OPERATING EXPENSES	1,291,986	12,896	42,213	1,249,773
Travel and Educational Expenses				
Training and Scholarship Expenses	11,800	10	622	11,178
Travelling Expenses	15,350	376	951	14,399
Communication Expense				
Telephone Expenses - Landline	4,400	13	47	4,353
Telephone Expenses - Mobile	1,369	171	195	1,174
Other Expenses	4,507	29	200	4,307
Supplies and Materials Expenses				
Office Supplies Expenses	6,887	408	544	6,344
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	10,000	1,030	1,636	8,364
Books and Subscriptions	380			380
Repairs and Maintenance	32,615	407	657	31,958
Rent/Lease Expenses	37,068		4,822	32,246
Utility Expenses				
Electricity Expenses	22,320	43	739	21,581
Water Expenses	1,010	33	94	916
Representation and Business Development Expenses	12,910	166	387	12,523
Taxes, Duties, Insurance and Premiums	135,226	123	1,178	134,048
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	55,200	626	865	54,335
Printing Expenses	100			100
Professional Services				
Security Services	58,416	13	20	58,396
Legal Services	92,050	21	28	92,022
Consultancy Services/Technical Services	48,482	2,617	4,878	43,604
General/Janitorial Expenses	90,000	4,574	10,486	79,514
Asset and Estate Management Fees	3,000	25	129	2,871
Auditing Services	14,183	5	9,189	4,994

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 Titing Expenses	367,500			367,500
Membership Dues and Contribution Expenses	300		30	270
Donations	300			300
BOD Related Expenses	2,660	140	262	2,398
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	240,552	2,066	4,254	236,299
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	1,000			1,000
Subic Clark Tarlac Expressway	1,368,395	572,196	572,366	796,030
Project Management Expenses	16,000		170	15,830
JICA Debt Servicing	1,149,865	546,838	546,838	603,027
DOF Guarantee Fee	202,531	25,359	25,359	177,172
CAPITAL OUTLAYS	424,137			424,137
Furniture, Fixtures and Equipment	134,477			134,477
Infrastructure Projects	289,660			289,660
Sewage Treatment Plant	151,160			151,160
BCDA Storage Area	50,000			50,000
Poru 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
Other Projects	18,648,488	429,471	528,780	18,119,708
New Clark City Project	4,596,084	25,506	122,572	4,473,511
Sustainability Bonds	1,081,080			1,081,080
Replication Projects	4,573,000			4,573,000
Clark Airport Expansion Project	6,344,607	3,540	3,540	6,341,066
Subic-Clark Railway Project	2,053,718	400,425	402,668	1,651,051
SHARE OF BENEFICIARY AGENCIES	2,358,230			2,358,230
SUBSIDIARIES	483,773	450	184,778	298,994
John Hay Management Corporation	249,396		91,062	158,334
Poru Point Management Corporation	154,377	450	93,716	60,660
Clark Development Corporation	80,000			80,000
PRIOR YEAR OBLIGATIONS	27,263,299	2,284,954	10,069,926	17,193,373
GRAND TOTAL	52,271,034	3,318,095	11,437,175	40,833,859

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