

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 March 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS AND GAA

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2017	ACTUAL			PROJECTIONS									Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,705,410						1,191,530	118,164					451,775		1,761,469
Lease Proceeds		696,982	16,659	158,405	70,276	160,830	581	129,018	16,668	70,834	37,107	14,943	11,482	69,819		756,622
Sales Proceeds		462,515	421	226	233	350		1,467,846								1,469,076
New Disposition		280,759								50,000					2,023,038	2,073,038
Concession Fees		1,027,620	104,734	95,849	86,457	102,259	112,815	95,103	95,103	95,103	95,103	95,103	95,103	960,497		2,033,229
Other Receipts																
NG Subsidy /Equity		1,350,590			20,111			20,563	91,653		91,741	72,000	96,000	6,280,443		6,672,511
Dividend Income - FBDC		450,000						450,000								450,000
Trust Fund			356,000													356,000
Interest Income		217,103	38,613	7,871	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337		129,818
Business Resolution Agreement		6,048,000														
Miscellaneous Receipts		370,003	22,009	323,107	15,532	24,864	11,955	27,621	11,955	11,955	27,621	11,955	11,955	27,322		527,851
GRAND TOTAL		12,608,982	538,436	585,458	200,942	296,636	583,684	2,940,014	341,876	236,225	259,905	202,334	674,648	9,369,456		16,229,614

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

MONTHLY CASH PROGRAM
For the period ended 31 March 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


PARTICULARS (In Thousands)	ACTUAL			PROJECTIONS									Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	14,058	12,034	16,512	19,509	42,082	46,149	19,509	19,509	19,509	39,289	31,776	28,174	308,110
Maintenance and Other Operating Expenses													
Operating Expenses	12,971	33,365	26,105	46,222	47,149	59,221	47,304	46,332	58,305	48,388	47,567	358,589	831,518
Subic Clark Tarlac Expressway		1,615	579,927	307,616	4,996	4,996	4,996	4,996	596,734	4,996	4,996	52,252	1,568,120
Share of Beneficiary Agencies			1,682,476										1,682,476
Capital Outlay													
Furniture, Fixtures and Equipment						10,852			10,500			49,641	70,993
Infrastructure Projects					43,792	43,792	51,292	25,000	40,000	117,000	133,500	131,000	585,376
Clark Green City Project	26,143	38,249	18,274	6,478	9,179	6,788	16,838	10,134	1,155	7,170	43,369	6,188,689	6,372,466
Clark Airport Expansion Project		4	190	309	309	309	309	309	309	309	309	309	2,975
National Government Administrative Center		9	32	39,000	45	45	45	45	45	45	45	45	39,401
Iconic Building Project		32		318	40,818	318	318	27,318	318	27,318	318	320	97,396
Subsidiaries		69,915		13,910	67,480	33,693	105,473		104,871	13,910		188,982	598,234
Prior Years Obligations	19,862	159,307	2,026,575										2,205,744
GRAND TOTAL	73,034	314,530	4,350,091	433,362	255,850	206,163	246,084	133,643	831,746	258,425	261,880	6,998,001	14,362,809

Prepared By:



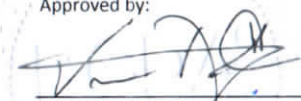
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer



MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 March 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts			TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March			
Lease Proceeds	16,659	158,405	70,276	245,340		
Sales Proceeds	421	226	233	880		
Concession Fees	104,734	95,849	86,457	287,040		
Other Receipts	416,622	330,978	43,976	791,576		
NG Subsidy/Equity			20,111	20,111		
Trust Fund	356,000			356,000		
Interest Income	38,613	7,871	8,333	54,817		
Miscellaneous Receipts	22,009	323,107	15,532	360,648		
Remittance to BTR					1,682,476	
Dividends Declaration						
GRAND TOTAL	538,436	585,458	200,942	1,324,836	1,682,476	

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HEDDA Y. RULONA
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Recommending Approval:



NENA D. RADO
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 March 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	155,961	19,480	136,481
Maintenance and Other Operating Expenses	201,140	7,249	193,891
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	125,039	17,131	107,908
Maintenance and Other Operating Expenses	493,762	29,124	464,638
Capital Outlays - Furniture, Fixtures and Equipment	541,840		541,840
Operations			
Personal Services	55,815	7,137	48,678
Maintenance and Other Operating Expenses	177,233	814	176,419
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,385,719		1,385,719
Subic Clark Tarlac Expressway	1,496,040	587,065	908,975
New Clark City Project	8,515,046	82,666	8,432,380
Clark Airport Expansion Project	323,550	194	323,356
National Government Administrative Center Project	39,455	41	39,414
Iconic Building Project	273,500	32	273,468
Share of Beneficiary Agencies	2,132,390	1,682,476	449,914
Subsidiaries	598,724	69,915	528,809
Prior Years Obligations	3,082,515	2,205,743	876,772
GRAND TOTAL	19,627,671	4,709,067	14,918,604

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