

**FINANCIAL REPORT OF OPERATION**  
For the period ended 31 December 2017

**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	152,895	111,072	41,823
Maintenance and Other Operating Expenses	196,588	103,876	92,712
Capital Outlays - Furniture, Fixtures and Equipment	18,320	7,055	11,265
Support to Operations			
Personal Services	113,940	95,933	18,007
Maintenance and Other Operating Expenses	416,452	165,494	250,958
Capital Outlays - Furniture, Fixtures and Equipment	29,563	698	28,865
Operations			
Personal Services	51,037	38,788	12,249
Maintenance and Other Operating Expenses	207,357	42,955	164,402
Capital Outlays - Furniture, Fixtures and Equipment	19,649	1,070	18,579
Projects			
Infrastructure Projects	15,714,141	1,019,590	14,694,551
Subic Clark Tarlac Expressway	1,699,194	1,318,448	380,746
New Clark City	2,097,962	165,592	1,932,370
Share of Beneficiary Agencies	5,066,232	4,841,232	225,000
Subsidiaries	1,926,643	1,534,685	391,958
Prior Years Obligations	465,752	327,815	137,937
<b>GRAND TOTAL</b>	<b>28,175,725</b>	<b>9,774,303</b>	<b>18,401,422</b>

Prepared By:



**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADO**  
Vice President and Chief Financial Officer

Approved by:



**VIVENCIO B. DIZON**  
President and CEO

**MONTHLY REPORT OF CASH RECEIPTS**  
For the period ended 31 December 2017


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts												TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED	REMARKS	
	January	February	March	April	May	June	July	August	September	October	November	December				
JV Proceeds	135,000						126,149		873,414	230,000	340,847			1,705,410		
Lease Proceeds	26,787	190,453	54,369	162,663	1,010	126,203	2,327	64,119	26,170	28,500	1,197	2,464		696,982		
Sales Proceeds	457	551	514	4,825	771	1,273	1,000	1,646	521	4,951	426,941	19,065		462,515		
New Disposition			280,759											280,759		
Concession Fees	89,012	83,885	81,807	81,807	100,599	98,566	87,486	81,993	81,587	79,078	80,428	89,195		1,027,620		
Other Receipts	27,785	49,879	18,835	737,178	514,295	576,050	28,623	61,243	89,556	20,954	194,994	6,122,059		8,441,451		
Dividend Income - FBDC		22,547		668,566	450,000	559,106			57,037			43,334		1,350,590		
NG Power Subsidy - CDC		12,667		1,122	53,960	1,703	16,142	35,513	8,332	8,822	45,653	14,899		217,103		
Interest Income	9,468															
Miscellaneous Receipts	18,317	14,665	10,013	67,490	10,335	15,241	12,481	25,730	24,187	12,132	149,341	6,063,826		6,423,758		
Remittance to BTR																
Dividends Declaration																
<b>GRAND TOTAL</b>	<b>279,041</b>	<b>324,768</b>	<b>428,451</b>	<b>986,473</b>	<b>616,675</b>	<b>802,092</b>	<b>245,585</b>	<b>209,001</b>	<b>1,071,248</b>	<b>363,483</b>	<b>1,055,127</b>	<b>6,232,783</b>		<b>12,614,737</b>		<b>4,571,257</b>

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**ESTIMATED MONTHLY CASH RECEIPTS**  
For the period ended 31 December 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (in Thousands)	LEGAL BASIS	2016	ACTUAL												Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,933,433	135,000	190,453	54,369	162,663	1,010	126,203	126,149	873,414	230,000	340,847	1,705,410		
Lease Proceeds		599,458	26,787	190,453	54,369	162,663	1,010	126,203	2,327	26,170	28,500	11,917	696,982		
Sales Proceeds		109,608	457	551	4,825	771	1,273	1,000	1,000	521	4,951	426,941	462,515		
New Disposition				280,759									280,759		
Clark Green City Project		170,000	89,012	83,885	81,807	100,599	98,566	87,486	81,587	79,078	80,428	1,027,620			
Concession Fees		862,811		73,984	81,807	100,599	98,566	87,486	81,587	79,078	80,428	89,195			
Other Receipts															
NG Power Subsidy		1,162,827	22,547	22,547	668,566	559,106	559,106	16,142	57,037	8,822	45,653	43,334	1,350,590		
Interest Income		293,852	9,468	12,667	1,122	53,960	1,703	16,142	8,332	8,822	14,899	217,103			
Miscellaneous Receipts		280,421	18,317	14,665	67,490	10,335	15,241	12,481	24,187	12,132	149,341	6,423,758			
<b>GRAND TOTAL</b>		<b>5,412,410</b>	<b>279,041</b>	<b>324,768</b>	<b>428,461</b>	<b>986,473</b>	<b>802,092</b>	<b>245,585</b>	<b>209,001</b>	<b>1,071,248</b>	<b>363,483</b>	<b>1,055,127</b>	<b>12,614,737</b>		

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