

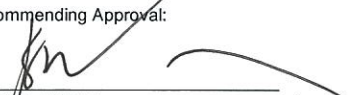
ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 August 2019
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS


CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2018	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	1,049,729			88,864		37,213		133,837		2,820,000		306,616		3,386,530	
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	36,451	7,712	12,027	15,256	747,043	
Sales Proceeds		1,170,689							5,029						5,029	
New Disposition		4,413,000														
Concession Fees		1,190,896	118,992	110,793	101,328	110,094	121,722	120,951	118,248	120,565	106,867	106,867	106,867	204,988	1,448,281	
Other Receipts:																
NG Subsidy /Equity		1,121,692			35,859		16,349	298,121			390,732	13,412,252	3,744,089	1,344,080	19,241,482	
New Clark City Project Proceeds							26,000					212,000			238,000	
Redemption of Preferred Shares		1,873,718														
Dividend Income - FBDC		450,000				360,000		315,000							675,000	
Trust Fund		1,488,000														
Heritage Park Proceeds		2,411	302	185	178	335	719	230	485	328					2,762	
Interest Income		375,120	87,460	24,191	97,444	53,841	61,929	16,255	9,167	9,167	9,167	9,167	9,167	9,167	396,122	
Miscellaneous Receipts		1,222,558	19,292	33,751	25,849	26,221	37,210	28,640	14,536	19,184	20,594	20,594	20,594	16,507	282,972	
GRAND TOTAL			15,061,007	444,634	169,679	411,702	718,360	313,069	898,773	366,259	158,985	3,383,811	13,768,591	4,199,360	1,589,998	26,423,221

Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


NENA D. RADO
 Senior Vice President and CFO

Approved by:


AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY CASH PROGRAM
For the Period Ended 31 August 2019
 (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	14,566	14,753	21,068	26,912	12,391	18,766	14,405	20,372	21,908	41,530	33,304	100,507	340,482
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	36,041	23,520	29,875	39,223	36,039	34,453	67,178	67,178	67,178	134,092	605,003
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	3			579,339	480	480	137,234	1,378,905
Share of Beneficiary Agencies												2,388,686	2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	1,042	95	20	6,357	6,357	6,357	36,092	57,404
Infrastructure Projects												1,803,000	1,803,000
New Clark City Project	10,882	258,189	31,646	12,595	20,961	62,200	177,759	37,050	27,626	10,671,173	1,411,333	1,504,071	14,225,485
Clark Airport Project		12	14,379		4,487	3	6		8	8	4,485	5,585,262	5,608,651
Subic-Clark Railway Project				10	2				8	511,675	511,675	511,730	1,535,100
Subsidiaries		186,038				17,150	17,507	9,349	19,381	53,498		174,973	477,896
Prior Years Obligations	149,118	61,358	4,916,146	292,596	545,084	180,246	164,610	4,339	700,000	700,000	700,000	3,875,373	12,288,870
GRAND TOTAL	217,131	553,386	5,675,247	355,634	613,911	318,632	410,420	105,583	1,421,806	12,051,899	2,734,813	16,251,021	40,709,483

Prepared By:



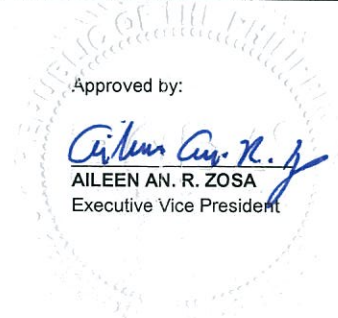
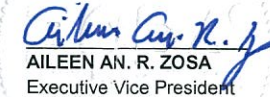
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Senior Vice President and CFO

Approved by:

AILEEN AN. R. ZOSA
 Executive Vice President



Budget Department



CB2019-1465

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 August 2019
(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	137,581	53,835	83,745
Maintenance and Other Operating Expenses	281,254	46,542	234,712
Capital Outlays - Furniture, Fixtures and Equipment	21,284	1,150	20,134
Support to Operations			
Personal Services	181,239	64,386	116,853
Maintenance and Other Operating Expenses	437,868	141,935	295,933
Capital Outlays - Furniture, Fixtures and Equipment	36,160	1,093	35,067
Operations			
Personal Services	58,662	25,012	33,650
Maintenance and Other Operating Expenses	76,655	10,307	66,348
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,359,109	611,283	14,747,826
Clark Airport Expansion Project	5,608,651	18,887	5,589,764
Subic-Clark Railway Project	1,535,100	11	1,535,089
Subic Clark Tarlac Expressway	1,380,344	661,371	718,973
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	230,044	305,619
Prior Year Obligations	12,689,141	6,313,497	6,375,645
GRAND TOTAL	42,530,397	8,179,353	34,351,045

Prepared By:



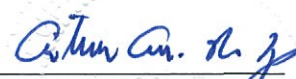
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 August 2019
 (in Php Thousands)

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	April	May	June	July	August			
Joint Venture Proceeds			88,864		37,213		133,837		259,914		
Lease Proceeds	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	675,597		
Concession Fees	118,992	110,793	101,328	110,094	121,722	120,951	118,248	120,565	922,693		
Other Receipts	107,054	58,126	159,330	440,397	142,207	658,246	24,188	28,679	1,618,227		
Remittance to BTR										5,000,000	
Dividends Declaration										400,674	
GRAND TOTAL	444,634	169,679	411,702	718,360	313,069	898,773	366,259	158,985	3,481,461	5,400,674	


Prepared By:


 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


 NEMA D. RADOC
 SVP and Chief Financial Officer

Approved by:


 AILEEN AN. R. ZOSA
 Executive Vice President



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 August 2019
(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	377,482	20,372	143,233	234,249
Salaries and Wages	136,762	8,554	69,026	67,736
Other Personnel - Related Expenses:	226,464	11,362	70,939	155,525
PERA	2,340	140	1,146	1,194
Representation Allowance	3,642	250	2,148	1,494
Transportation Allowance	3,642	146	1,225	2,417
Clothing Allowance	1,170		875	295
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50		30	20
Rice Subsidy	7,020	350	2,654	4,366
Medical Benefits	13,696	5,792	7,298	6,398
Anniversary Bonus	585		435	150
Meal Allowance	1,170	70	572	598
Christmas Package	19,622			19,622
Educational Subsidy	11,397	5	8,427	2,970
Amelioration Allowance	19,622		10,393	9,229
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	2,723	21,681	20,940
Term Insurance Premium	366		203	163
ECC Contributions	234	14	115	119
PAG-IBIG Contributions	234	14	115	119
PHILHEALTH Contributions	1,101	66	538	563
LIFE and Retirement Insurance Contributions	16,411	1,046	8,351	8,061
Personnel Benefits - Others	10,050	745	4,733	5,316
Retirement Gratuity	35,349			35,349
BOD Expenses	14,256	456	3,268	10,988
MAINTENANCE AND OTHER OPERATING EXPENSES	795,777	25,466	198,784	596,993
Travel and Educational Expenses				
Training and Scholarship Expenses	9,237	197	3,794	5,443
Travelling Expenses	16,500	980	11,297	5,203
Communication Expense				
Telephone Expenses - Landline	4,379	28	204	4,175
Telephone Expenses - Mobile	1,296	76	711	584
Other Expenses	5,804	275	1,483	4,321
Supplies and Materials Expenses				
Office Supplies Expenses	5,572	900	3,017	2,554
Medical, Dental and Laboratory Supplies Expense	500	45	137	363
Fuel, Oil and Lubricants Expenses	8,000	830	4,960	3,040
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	1,410	10,855	25,605
Rent/Lease Expenses	40,871	3,177	17,895	22,975
Utility Expenses				
Electricity Expenses	22,250	1,080	7,567	14,683
Water Expenses	760	164	543	217
Representation and Business Development Expenses	14,414	1,024	4,855	9,559
Taxes, Duties, Insurance and Premiums	133,047	4,189	20,624	112,423
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,982	522	4,467	30,514
Printing Expenses	560			560
Professional Services				
Security Services	49,356	3,474	21,669	27,687
Legal Services	75,750	437	3,852	71,898
Consultancy Services/Technical Services	45,892	584	4,182	41,710
General/Janitorial Expenses	90,000	4,249	45,075	44,925
Asset and Estate Management Fees	4,500	61	1,095	3,405
Auditing Services	11,237	747	5,197	6,041
Demolition and Dredging Expenses				
Indemnities and Other Claims	19,950			19,950
Survey and Titling Expenses	21,500	524	1,662	19,838
Membership Dues and Contribution Expenses	300		99	201
Donations	20,300	76	86	20,214
BOD Related Expenses	2,160	105	832	1,328

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	107,857	196	22,114	85,743
Build Build Build Project	7,314		11	7,303
Cultural and Athletic Expenses	3,000	116	409	2,591
Iconic and Senate Projects	1,350		16	1,334
Awards and Rewards Expenses	300		49	251
Subic Clark Tarlac Expressway	1,380,344		661,371	718,973
Project Management Expenses	10,000		6,640	3,360
JICA Debt Servicing	1,158,282		548,576	609,706
DOF Guarantee Fee	212,062		106,155	105,906
CAPITAL OUTLAYS	1,860,444	20	2,243	1,858,201
Furniture, Fixtures and Equipment	57,444	20	2,243	55,201
Infrastructure Projects	1,803,000			1,803,000
Metro Manila Greenways Project	962,000			962,000
Libingan ng mga Bayani	456,000			456,000
Widening of Lawton Avenue Project (Phase 2)	200,000			200,000
DAED for the Replication of PN Facilities	120,000			120,000
Poro Point Seaport System	40,000			40,000
Poro Point Deepwell Replication	15,000			15,000
DAED - Bonifacio War Tunnel	10,000			10,000
Other Projects	22,502,860	37,050	630,181	21,872,679
New Clark City Project	15,359,109	37,050	611,283	14,747,826
Clark Airport Expansion Project	5,608,651		18,887	5,589,764
Subic-Clark Railway Project	1,535,100		11	1,535,089
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	535,663	9,349	230,044	305,619
John Hay Management Corporation	257,962	7,788	107,456	150,506
Poro Point Management Corporation	141,701	1,561	105,080	36,620
Clark Development Corporation	136,000		17,507	118,493
PRIOR YEAR OBLIGATIONS	12,689,141	4,339	6,313,497	6,375,645
GRAND TOTAL	42,530,397	96,596	8,179,353	34,351,045

Prepared By:




HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
Executive Vice President