

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 28 February 2019
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

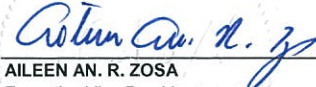
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2018	ACTUAL		PROJECTION										Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,049,729			88,864					118,164	2,000,000			306,616		2,513,644
Lease Proceeds		703,194	218,588	760	62,181	168,954	581	118,284	82,212	859	45,271	7,712	12,027	15,256	732,685	
Sales Proceeds		1,170,689						38,300						23,038	61,338	
New Disposition		4,413,000														
Concession Fees		1,190,896	118,992	110,793	101,328	106,867	106,867	106,867	106,867	106,867	106,867	106,867	106,867	204,988	1,391,034	
Other Receipts:		-														
NG Subsidy /Equity		1,121,692			35,859	13,897	343,588	72,910	242,318	1,203,578	3,204,366	11,401,870	10,723	2,540,261	19,069,371	
New Clark City Project Proceeds								2,318,175						15,000	2,333,175	
Redemption of Preferred Shares		1,873,718								450,000					450,000	
Dividend Income - FBDC		450,000														
Trust Fund		1,488,000	674	2,000											2,674	
Heritage Park Proceeds		2,411	302	185	178										665	
Interest Income		375,120				9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	82,500	
Miscellaneous Receipts		1,222,558	18,618	31,751	25,287	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	261,005	
GRAND TOTAL			15,061,007	357,174	145,488	313,696	319,478	480,797	2,684,297	1,029,322	3,341,065	3,386,264	11,546,210	465,994	2,828,304	26,898,090

Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


NEMA D. RADO
 SVP and Chief Financial Officer

Approved by:


AILEEN AN. R. ZOSA
 Executive Vice President



MONTHLY CASH PROGRAM
For the Period Ended 28 February 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	22,545	33,304	52,927	21,908	21,908	21,908	21,908	41,530	33,304	39,524	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,685	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	131,382	806,138
Subic Clark Tarlac Expressway	4,098	1,279	579,423		833	833	833	833	579,692	833	833	210,852	1,380,344
Share of Beneficiary Agencies												2,388,686	2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			14,311			14,311			14,311			14,311	57,244
Infrastructure Projects												1,803,000	1,803,000
New Clark City Project	10,882	28,821	27,626	194,293	201,798	351,798	213,352	773,419	1,812,861	10,145,236	35,132	1,493,690	15,288,909
Clark Airport Project		12	8	8	4,485	8	10,531	8	8	8	4,485	5,589,087	5,608,651
Subic-Clark Railway Project			8	8	8	8	8	8	8	8	8	1,534,975	1,535,050
Subsidiaries		186,038		53,502		37,440	53,498		37,440	53,498		113,261	534,677
Prior Years Obligations	149,118	61,358	5,000,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	1,478,394	12,288,870
GRAND TOTAL	217,131	323,945	5,711,100	1,048,294	1,027,230	1,193,485	1,067,309	1,563,355	3,233,407	11,008,292	840,941	14,797,163	42,031,651

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FINANCIAL REPORT OF OPERATION
For the Period Ended 28 February 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	137,671	11,161	126,509
Maintenance and Other Operating Expenses	260,097	5,495	254,601
Capital Outlays - Furniture, Fixtures and Equipment	21,244		21,244
Support to Operations			
Personal Services	144,050	12,935	131,114
Maintenance and Other Operating Expenses	454,046	24,581	429,464
Capital Outlays - Furniture, Fixtures and Equipment	36,160		36,160
Operations			
Personal Services	58,362	5,222	53,140
Maintenance and Other Operating Expenses	91,655	428	91,227
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	39,703	15,249,206
Clark Airport Expansion Project	5,608,651	12	5,608,640
Subic-Clark Railway Project	1,535,100		1,535,100
Subic Clark Tarlac Expressway	1,380,344	5,377	1,374,967
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	534,857	186,038	348,819
Prior Year Obligations	12,288,870	210,476	12,078,394
GRAND TOTAL	42,031,701	501,429	41,530,272

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Recommending Approval:



NENA D. RADO
 SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 28 February 2019
(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	218,588	760	219,348		
Concession Fees	118,992	110,793	229,785		
Other Receipts	19,594	33,935	53,529		
GRAND TOTAL	357,174	145,488	502,662		

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 Executive Vice President



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 28 February 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	340,083	14,753	29,319	310,764
Salaries and Wages	136,762	8,691	17,174	119,588
Other Personnel - Related Expenses:	189,065	5,833	11,257	177,808
PERA	2,340	148	293	2,047
Representation Allowance	3,642	270	511	3,131
Transportation Allowance	3,642	196	358	3,284
Clothing Allowance	1,170	11	875	295
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50	5	5	45
Rice Subsidy	7,020	397	397	6,623
Medical Benefits	13,696	134	134	13,562
Anniversary Bonus	585			585
Meal Allowance	1,170	73	145	1,025
Christmas Package	19,622			19,622
Educational Subsidy	11,397			11,397
Amelioration Allowance	19,622			19,622
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	2,682	5,341	37,280
Term Insurance Premium	366	1	1	365
ECC Contributions	234	15	29	205
PAG-IBIG Contributions	234	15	29	205
PHILHEALTH Contributions	1,101	67	134	967
Life and Retirement Insurance Contributions	16,411	1,026	2,048	14,364
Personnel Benefits - Others	8,000	796	956	7,044
BOD Expenses	14,256	228	888	13,368
MAINTENANCE AND OTHER OPERATING EXPENSES	805,798	25,924	30,505	775,293
Travel and Educational Expenses				
Training and Scholarship Expenses	8,737	171	282	8,455
Travelling Expenses	8,950	2,206	2,463	6,487
Communication Expense				
Telephone Expenses - Landline	4,379	21	21	4,358
Telephone Expenses - Mobile	1,245	68	76	1,170
Other Expenses	5,792	305	374	5,418
Supplies and Materials Expenses				
Office Supplies Expenses	4,565	651	651	3,914
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	8,000	543	543	7,457
Books and Subscriptions	380	9	9	371
Repairs and Maintenance	36,460	1,664	2,146	34,314
Rent/Lease Expenses	37,227	2,228	4,378	32,848
Utility Expenses				
Electricity Expenses	22,250	937	1,607	20,643
Water Expenses	760	25	54	706
Representation and Business Development Expenses	12,955	322	423	12,532
Taxes, Duties, Insurance and Premiums	132,939	224	383	132,556
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,800	628	745	31,055
Printing Expenses	560			560
Professional Services				
Security Services	49,356	3,118	3,118	46,238
Legal Services	75,750	1	1	75,749
Consultancy Services/Technical Services	33,000	200	200	32,800
General/Janitorial Expenses	90,000	3,582	3,771	86,229
Asset and Estate Management Fees	3,000	53	63	2,937
Auditing Services	11,237			11,237
Demolition and Dredging Expenses				
Indemnities and Other Claims	35,000			35,000
Survey and Titling Expenses	21,600			21,600
Membership Dues and Contribution Expenses	300	2	28	272
Donations	20,300			20,300
BOD Related Expenses	2,160	83	115	2,045

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	135,631	8,870	9,044	126,587
Build Build Build Project	6,314	11	11	6,303
Cultural and Athletic Expenses	3,000			3,000
Iconic and Senate Projects	1,350			1,350
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,380,344	1,279	5,377	1,374,967
Project Management Expenses	10,000	1,279	5,377	4,623
JICA Debt Servicing	1,158,282			1,158,282
DOF Guarantee Fee	212,062			212,062
CAPITAL OUTLAYS	1,860,404			1,860,404
Furniture, Fixtures and Equipment	57,404			57,404
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
Poros Point Seaport System	40,000			40,000
Poros Point Deepwell Replication	15,000			15,000
DAED - Bonifacio War Tunnel	10,000			10,000
Other Projects	22,432,660	28,833	39,715	22,392,945
New Clark City Project	15,288,909	28,821	39,703	15,249,206
Clark Airport Expansion Project	5,608,651	12	12	5,608,640
Subic-Clark Railway Project	1,535,100			1,535,100
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	534,857	186,038	186,038	348,819
John Hay Management Corporation	257,156	90,730	90,730	166,426
Poros Point Management Corporation	141,701	95,308	95,308	46,393
Clark Development Corporation	136,000			136,000
PRIOR YEAR OBLIGATIONS	12,288,870	61,358	210,476	12,078,394
GRAND TOTAL	42,031,701	318,184	501,429	41,530,272

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