

MONTHLY CASH PROGRAM
For the period ended 28 February 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	14,050	11,813	20,097	19,509	42,082	46,149	19,509	19,509	19,509	39,289	31,776	28,174	311,466				
Maintenance and Other Operating Expenses	12,818	33,592	58,141	46,222	47,149	59,221	47,304	46,332	58,305	48,388	47,567	358,589	863,628				
Operating Expenses		1,615	4,996	883,117	4,996	4,996	4,996	4,996	596,734	4,996	4,996	52,252	1,568,690				
Subic Clark Tarlac Expressway			3,623,969										3,623,969				
Share of Beneficiary Agencies																	
Capital Outlay			734			10,852			10,500				71,727				
Furniture, Fixtures and Equipment					43,792	43,792	51,292	25,000	40,000	117,000	133,500	49,641	585,376				
Infrastructure Projects				6,478	9,479	6,788	16,838	10,134	1,155	7,170	43,369	6,188,689	6,374,278				
Clark Green City Project	26,143	32,421	25,914	309	309	309	309	309	309	309	309	309	3,094				
Clark Airport Expansion Project	4	4	45	39,000	45	45	45	45	45	45	45	45	39,414				
National Government Administrative Center	9	32	318	13,910	40,818	318	318	27,318	13,910	13,910	318	320	97,714				
Iconic Building Project					88,043	104,783	13,910		104,871			188,982	598,324				
Subsidiaries		69,915															
Prior Years Obligations	19,862	164,967											184,829				
GRAND TOTAL	72,873	314,368	3,734,523	1,008,863	276,413	277,253	154,521	133,643	831,746	258,425	261,880	6,998,001	14,322,509				

Prepared By:



HEDDA Y. RUIONA
Department Manager-III

Recommending Approval:



NENA D. RADO
SVP and Chief Financial Officer

Approved by:



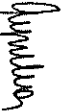
VIVENCIO B. DIZON
President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 28 February 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	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	16,659	158,405	70,276	160,830	873,414	318,116	118,164	70,834	37,107	14,943	451,775	69,819	1,761,469	756,622	1,469,076	2,023,038	960,497	2,051,001	6,652,400	450,000	356,000	121,485	574,598		
Lease Proceeds		696,982	421	226	233	581	1,29,018	16,668	50,000	100,433	91,741	72,000	96,000	6,280,443	6,652,400	450,000	356,000	121,485	574,598	574,598	574,598	574,598	574,598	574,598	574,598		
Sales Proceeds		462,515																									
New Disposition		280,759																									
Concession Fees		1,027,620	104,734	95,849	86,457	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	
Other Receipts																											
NG Subsidy /Equity		1,350,590																									
Dividend Income - FBDC		450,000																									
Trust Fund			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	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	
Business Resolution Agreement		6,048,000																									
Miscellaneous Receipts		370,003	22,009	323,107	12,279	24,864	8,333	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621	11,955	27,621		
GRAND TOTAL		12,608,982	538,436	585,458	169,245	294,810	1,465,279	2,143,020	255,553	241,555	265,235	207,664	679,978	9,369,456	16,215,689												

Prepared By:



HEDDA Y. RULONA
Department Manager III

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 28 February 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

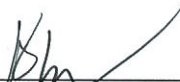
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	154,071	11,595	142,476
Maintenance and Other Operating Expenses	201,139	3,211	197,928
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	127,457	10,128	117,329
Maintenance and Other Operating Expenses	493,762	17,755	476,007
Capital Outlays - Furniture, Fixtures and Equipment	54,184		54,184
Operations			
Personal Services	55,287	4,139	51,148
Maintenance and Other Operating Expenses	177,234	381	176,853
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,873,375		1,873,375
Subic Clark Tarlac Expressway	1,496,040	7,138	1,488,902
New Clark City Project	8,515,046	58,564	8,456,482
Clark Airport Expansion Project	278,550	4	278,546
National Government Administrative Center Project	39,455	9	39,446
Iconic Building Project	273,500	32	273,468
Share of Beneficiary Agencies	2,132,390		2,132,390
Subsidiaries	598,724	69,915	528,809
Prior Years Obligations	1,140,823	184,829	955,994
GRAND TOTAL	17,640,979	367,700	17,273,279

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 28 February 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			
Lease Proceeds	16,659	158,405	175,064		
Sales Proceeds	421	226	647		
Concession Fees	104,734	95,849	200,583		
Other Receipts	416,622	330,978	747,600		
Trust Fund	356,000				
Interest Income	38,613	7,871	46,484		
Miscellaneous Receipts	22,009	323,107	345,116		
GRAND TOTAL	538,436	585,458	1,123,894		

Prepared By:



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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 28 February 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

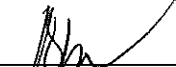
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	336,815	11,813	27,003	309,812
Salaries and Wages	135,437	8,548	17,094	118,343
Other Personnel - Related Expenses:	187,122	2,801	8,901	178,221
PERA	2,352	152	300	2,052
Representation Allowance	3,642	193	404	3,238
Transportation Allowance	3,642	142	278	3,364
Clothing Allowance	980		735	245
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286			11,286
Cash Gift	980			980
Loyalty	110			110
Rice Subsidy	7,056	381	381	6,675
Medical Benefits	12,782	321	321	12,461
Anniversary Bonus	588			588
Meal Allowance	1,176	76	150	1,026
Christmas Package	19,780			19,780
Educational Subsidy	19,780			19,780
Amelioration Pay	11,286			11,286
Productivity Enhancement Incentive	1,404			1,404
Performance Based Bonus	10,862			10,862
Provident and Housing Fund Contribution	42,143		2,684	39,459
Term Insurance Premium	368			368
ECC Contributions	235	16	31	204
PAG-IBIG Contributions	235	15	29	206
PHILHEALTH Contributions	896	69	138	758
Life and Retirement Insurance Contributions	16,253	1,042	2,084	14,169
Personnel Benefits - Others	8,000	394	1,366	6,634
BOD Expenses	14,256	464	1,008	13,248
MAINTENANCE AND OTHER OPERATING EXPENSES	2,368,175	14,637	28,487	2,339,688
Travel and Educational Expenses				
Training and Scholarship Expenses	9,050	615	1,445	7,605
Travelling Expenses	8,965	341	546	8,419
Communication Expense				
Telephone Expenses - Landline	7,711	13	13	7,698
Telephone Expenses - Mobile	1,205	12	16	1,189
Other Expenses	5,165	110	115	5,050
Supplies and Materials Expenses				
Office Supplies Expenses	7,705	160	165	7,540
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	4,808	430	430	4,378
Books and Subscriptions	380		19	361
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	350			350
Repairs & Maintenance - Building and Other Structure	2,900	68	68	2,832
Repairs & Maintenance - Land Transportation	4,000	424	424	3,576
Repairs & Maintenance - Furniture & Fixtures	100	24	24	76
Annual Maintenance/Software Licensing	14,400			14,400
Rent/Lease Expenses	62,048	2,140	4,342	57,706
Utility Expenses				
Electricity Expenses	14,250	1,046	1,721	12,529
Water Expense	638	64	73	565
Representation and Business Development Expenses	12,826	73	121	12,705
Taxes, Duties, Insurance and Premiums	277,035	632	777	276,258
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	57,420	489	853	56,567

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	3,560			3,560
Professional Services				
Security Services	54,378	1,435	1,435	52,943
Legal Services	13,000	20	20	12,980
Consultancy Services/Technical Services	32,370	272	300	32,070
General/Janitorial Expenses	20,000			20,000
Contract of Service	34,000	4,072	7,817	26,183
Asset and Estate Management Fees	7,000	19	19	6,981
Auditing Services	8,620			8,620
Honoraria - Others	545	78	78	467
Demolition and Dredging Expenses				
Indemnities and Other Claims	91,000			91,000
Survey and Titling Expenses	42,830			42,830
Membership Dues & Contribution Expenses	300		20	280
Donations	300			300
BOD Expenses	2,160	174	174	1,986
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	58,933	311	334	58,599
Build Build Build Project	6,382			6,382
Cultural and Athletic Expenses	5,000			5,000
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,041	1,615	7,138	1,488,903
Project Management Expenses	107,208	1,615	1,615	105,593
JICA Debt Servicing	1,167,240			1,167,240
DOF Guarantee Fee	221,593		5,523	216,070
CAPITAL OUTLAYS	11,064,052	32,467	58,654	11,005,398
Furniture, Fixtures and Equipment	84,126			84,126
Office Furniture, Fixtures and Equipments	14,655			14,655
IT Equipment/Projects	28,371			28,371
Motor Vehicles	41,100			41,100
Infrastructure Projects	1,873,375			1,873,375
Luzon Bypass Infrastructure Project	975,000			975,000
Bonifacio South Main Boulevard	480,000			480,000
Widening of Lawton Avenue Project	200,000			200,000
BCDA Office-Clark	71,375			71,375
BCDA Storage Areas	50,000			50,000
DED for the Bonifacio South Main Boulevard Project	50,000			50,000
DAED - BNS/PMC Replication Project	40,000			40,000
Primary Electrical Posts within BTP	7,000			7,000
Other Projects	9,106,551	32,467	58,654	9,047,897
New Clark City Project	8,515,046	32,422	58,564	8,456,482
Clark Airport Expansion Project	278,550	4	8	278,542
National Government Administrative Center Project	39,455	9	18	39,437
Iconic Building Project	273,500	32	64	273,436
Share of Beneficiary Agencies	2,132,390			2,132,390
Subsidiaries				
John Hay Management Corporation	125,955	69,915	69,915	56,040
Poro Point Management Corporation	109,869			109,869
Clark Development Corporation	362,900			362,900
Prior Years Obligations	1,140,823	164,967	184,829	955,994
Grand Total	17,640,979	293,799	368,888	17,272,091

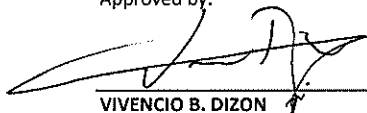
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 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


 NENAD. RADO
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 VIVENCIO B. DIZON
 President and Chief Executive Officer