

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 July 2018

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

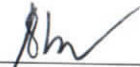
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2017	ACTUAL							PROJECTIONS					Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as	1,705,410							35,773	118,164	873,414	318,116		451,775		1,797,242
Lease Proceeds	amended by	696,982	16,659	158,405	70,276	160,830	581		126,708	83,769	834	28,707	14,943	11,482	68,782	741,976
Sales Proceeds	RA 7917	462,515	125				6,613					1,467,846				1,474,584
New Disposition		280,759					600,000				1,693				2,023,038	2,624,731
Concession Fees		1,027,620	104,734	95,849	86,457	102,259	112,814	112,875	96,870	96,870	96,870	96,870	96,870		101,352	1,200,690
Other Receipts																
NG Subsidy /Equity		1,350,590			20,111				20,564	468,676		646,135		91,741	5,641,284	6,888,511
Redemption of Preferred Shares										1,873,718						1,873,718
Dividend Income - FBDC		450,000								450,000						450,000
Trust Fund			356,000							100,000						456,000
Business Resolution Agreement		6,048,000						29,232								456,000
Heritage Park Proceeds			296	226	233	350	168	168	169							29,232
Interest Income		217,103	38,613	7,871	40,140	15,634	29,135	12,385	21,443	8,333	8,333	8,333	8,333	8,333	8,337	1,610
Miscellaneous Receipts		370,003	22,009	323,107	15,532	43,546	27,218	25,694	31,529	23,722	14,162	11,955	11,955	25,928		206,890
GRAND TOTAL		12,608,982	538,436	585,458	232,749	322,619	805,761	334,167	3,244,338	1,004,866	2,580,169	132,101	672,156	7,868,721	18,321,541	

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NEÑA D. RADO
SVP and Chief Financial Officer

Approved by:



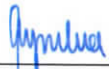
VIVENCIO B. DIZON
President and Chief Executive Officer

MONTHLY CASH PROGRAM
For the period ended 31 July 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	16,459	32,539	13,720	18,314	17,061	19,509	19,509	39,289	31,776	28,174	262,442
Maintenance and Other Operating Expenses													
Operating Expenses	18,932	27,173	32,379	45,012	45,264	52,979	24,365	46,332	58,305	48,388	47,567	358,589	805,285
Subic Clark Tarlac Expressway		1,615	579,927	224,515		1,765	268	4,996	596,734	4,996	4,996	52,252	1,472,064
Share of Beneficiary Agencies			2,132,390										2,132,390
Capital Outlay													
Furniture, Fixtures and Equipment					217		384		10,500		10,635	93,374	115,110
Infrastructure Projects					4,550		22,232	252,016	241,804	241,804	228,012	772,891	1,763,309
Clark Green City Project	26,143	38,249	18,274	40,803	17,625	24,770	511,086	45,469	602,511	49,994	53,452	5,187,271	6,615,647
Clark Airport Expansion Project		4	190	46	21,213	2,069	1,102	309	309	14,688	309	5,914	46,153
National Government Administrative Center		9	32	38,264	8	32	49	45	45	45	45	45	38,619
Iconic Building Project		32			21		32	318	45,318	27,318	318	27,320	100,677
Subsidiaries		69,915			76,851	20,564			116,368	15,040	91,741	198,697	589,176
Prior Years Obligations	19,862	159,307	1,576,660	112,085	1,006,869	25,626	47,434						2,947,843
GRAND TOTAL	78,995	308,338	4,356,311	493,264	1,186,338	146,119	624,013	368,994	1,691,403	441,562	468,851	6,724,527	16,888,715

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HEDDA Y. RULONA
Department Manager III

Recommending Approval:

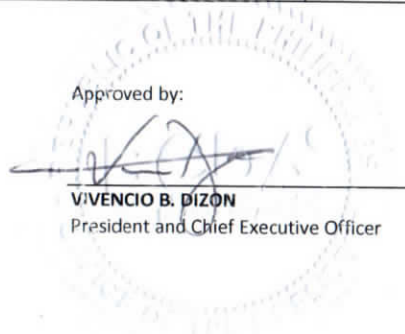


NENA D. RADO
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 July 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	17,063	125,331	211,484
Salaries and Wages	135,437	8,646	60,257	75,180
Other Personnel - Related Expenses:	187,122	7,921	9,088	125,808
PERA	2,352	150	1,065	1,287
Representation Allowance	3,642	223	1,741	1,901
Transportation Allowance	3,642	147	1,191	2,451
Clothing Allowance	980	12	904	76
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286			11,286
Cash Gift	980			980
Loyalty	110	25	85	25
Rice Subsidy	7,056	371	2,248	4,808
Medical Benefits	12,782	5,282	6,397	6,385
Anniversary Bonus	588		447	141
Meal Allowance	1,176	75	524	652
Christmas Package	19,780			19,780
Educational Subsidy	11,286		7,888	3,398
Amelioration Allowance	19,780		10,196	9,584
Productivity Enhancement Incentive	1,404			1,404
Performance Based Bonus	10,862			10,862
Provident and Housing Fund Contribution	42,144		16,150	25,994
Term Insurance Premium	368		191	177
ECC Contributions	235	15	90	145
PAG-IBIG Contributions	235	15	104	131
PHILHEALTH Contributions	896	69	482	414
Life and Retirement Insurance Contributions	16,252	1,056	6,243	10,009
Personnel Benefits - Others	8,000	481	5,368	2,632
BOD Expenses	14,256	496	3,760	10,496
MAINTENANCE AND OTHER OPERATING EXPENSES	2,439,433	25,952	939,360	1,500,073
Travel and Educational Expenses				
Training and Scholarship Expenses	8,820	692	3,592	5,228
Travelling Expenses	9,165	2,167	6,813	2,352
Communication Expense				
Telephone Expenses - Landline	7,711	370	1,895	5,816
Telephone Expenses - Mobile	1,184	106	476	708
Other Expenses	5,165	181	762	4,403
Supplies and Materials Expenses				
Office Supplies Expenses	7,705	62	788	6,917
Medical, Dental and Laboratory Supplies Expense	500	15	71	429
Fuel, Oil and Lubricants Expenses	4,808	530	2,941	1,867
Books and Subscriptions	380		47	333
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	350	2	5	345
Repairs & Maintenance - Building and Other Structure	2,900	290	1,659	1,241
Repairs & Maintenance - Land Transportation	4,000	321	2,253	1,747
Repairs & Maintenance - Furniture & Fixtures	100		24	76
Annual Maintenance/Software Licensing	14,400	223	1,898	12,502
Rent/Lease Expenses	91,499	2,762	17,309	74,190
Utility Expenses				
Electricity Expenses	16,170	880	6,571	9,599
Water Expense	1,238	67	528	710
Representation and Business Development Expenses	13,056	148	1,884	11,172
Taxes, Duties, Insurance and Premiums	232,035	271	3,942	228,093
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	57,220	1,635	17,810	39,410


PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	3,560			3,560
Professional Services				
Security Services	87,939	7,100	27,242	60,697
Legal Services	13,000	50	463	12,537
Consultancy Services/Technical Services	32,370	1,309	4,238	28,132
General/Janitorial Expenses	76,300			76,300
Contract of Service	34,000	4,998	17,241	16,759
Asset and Estate Management Fees	7,000	174	802	6,198
Auditing Services	8,620	35	69	8,551
Honoraria - Others	545		194	351
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	6	61	239
Donations	300		10	290
BOD Expenses	2,160	157	945	1,215
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	53,380	279	1,966	51,414
Build Build Build Project	6,382	630	635	5,747
Cultural and Athletic Expenses	5,000	224	613	4,387
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,041	268	813,613	682,428
Project Management Expenses	107,208	268	10,996	96,212
JICA Debt Servicing	1,167,240		575,501	591,739
DOF Guarantee Fee	221,593		227,116	(5,523)
CAPITAL OUTLAYS	11,503,493	534,887	767,439	10,736,054
Furniture, Fixtures and Equipment	114,726	385	602	114,124
Office Furniture, Fixtures and Equipments	14,655	385	602	14,053
IT Equipment/Projects	28,371			28,371
Motor Vehicles	71,700			71,700
Infrastructure Projects	2,233,375	22,232	26,782	2,206,593
Luzon Bypass Infrastructure Project	1,335,000	22,232	26,782	1,308,218
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	9,155,392	512,270	740,055	8,415,337
New Clark City Project	8,516,537	511,087	676,951	7,839,586
Clark Airport Expansion Project	325,900	1,102	24,624	301,276
National Government Administrative Center Project	39,455	49	38,395	1,060
Iconic Building Project	273,500	32	85	273,415
Share of Beneficiary Agencies	2,132,390		2,132,390	
Subsidiaries				
John Hay Management Corporation	127,155		77,762	49,393
Poro Point Management Corporation	115,668		69,004	46,664
Clark Development Corporation	362,900	20,564	20,564	342,336
Prior Years Obligations	4,019,631	47,434	2,947,843	1,071,788
Grand Total	21,037,485	645,900	7,079,693	13,957,792

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HEDDA Y. RULONA
Department Manager III

Recommending Approval:



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SVP and Chief Financial Officer

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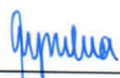
VIVENCIO B. DIZON
President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 July 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	158,708	57,033	101,675
Maintenance and Other Operating Expenses	234,677	42,878	191,799
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	121,794	47,176	74,618
Maintenance and Other Operating Expenses	531,480	65,567	465,913
Capital Outlays - Furniture, Fixtures and Equipment	84,784	602	84,182
Operations			
Personal Services	56,315	21,124	35,191
Maintenance and Other Operating Expenses	177,233	17,300	159,933
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	2,233,375	26,782	2,206,593
Subic Clark Tarlac Expressway	1,496,041	813,613	682,428
New Clark City Project	8,516,537	676,951	7,839,586
Clark Airport Expansion Project	325,900	24,624	301,276
National Government Administrative Center Project	39,455	38,395	1,060
Iconic Building Project	273,500	85	273,415
Share of Beneficiary Agencies	2,132,390	2,132,390	
Subsidiaries	605,723	167,330	438,393
Prior Years Obligations	4,019,631	2,947,843	1,071,788
GRAND TOTAL	21,037,485	7,079,693	13,957,792

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 July 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	April	May	June	July			
JV Proceeds						35,773	118,164	153,937		
Lease Proceeds	16,659	158,405	70,276	160,830	581	126,708	83,769	617,228		
Sales Proceeds	125				6,613			6,738		
Concession Fees	104,734	95,849	86,457	102,259	112,814	112,875	96,870	711,858		
Other Receipts	416,918	331,204	76,016	59,530	85,753	58,811	2,945,535	3,973,767		
Dividend Income - FBDC							450,000	450,000		
NG Subsidy/Equity			20,111			20,564	468,676	509,351		
Redemption of Preferred Shares							1,873,718	1,873,718		
Trust Fund	356,000						100,000	456,000		
Business Resolution Agreement					29,232			29,232		
Heritage Park Proceeds	296	226	233	350	168	168	169	1,610		
Interest Income	38,613	7,871	40,140	15,634	29,135	12,385	21,443	165,221		
Miscellaneous Receipts	22,009	323,107	15,532	43,546	27,218	25,694	31,529	488,635		
Remittance to BTR									1,540,417	
Dividends Declaration									905,743	
GRAND TOTAL	538,436	585,458	232,749	322,619	805,761	334,167	3,244,338	6,063,528	2,446,160	

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HEDDA Y. RULONA
Department Manager III

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