

**ESTIMATED MONTHLY CASH RECEIPTS**  
For the period ended 31 March 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 amended by RA 7917	1,705,410						1,191,530	118,164					451,775		1,761,469
Lease Proceeds		696,982	16,659	158,405	70,276	160,830	581	129,018	16,668	70,834	37,107	14,943	11,482	69,819		756,622
Sales Proceeds		462,515	421	226	233	350		1,467,846								1,469,076
New Disposition		280,759								50,000					2,023,038	2,073,038
Concession Fees		1,027,620	104,734	95,849	86,457	102,259	112,815	95,103	95,103	95,103	95,103	95,103	95,103	960,497		2,033,229
Other Receipts																
NG Subsidy /Equity		1,350,590			20,111			20,563	91,653		91,741	72,000	96,000	6,280,443		6,672,511
Dividend Income - FBDC		450,000						450,000								450,000
Trust Fund			356,000													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	8,337		129,818
Business Resolution Agreement		6,048,000														
Miscellaneous Receipts		370,003	22,009	323,107	15,532	24,864	11,955	27,621	11,955	11,955	27,621	11,955	11,955	27,322		527,851
<b>GRAND TOTAL</b>		<b>12,608,982</b>	<b>538,436</b>	<b>585,458</b>	<b>200,942</b>	<b>296,636</b>	<b>583,684</b>	<b>2,940,014</b>	<b>341,876</b>	<b>236,225</b>	<b>259,905</b>	<b>202,334</b>	<b>674,648</b>	<b>9,369,456</b>		<b>16,229,614</b>

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 CASH PROGRAM**  
For the period ended 31 March 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	16,512	19,509	42,082	46,149	19,509	19,509	19,509	39,289	31,776	28,174	308,110
Maintenance and Other Operating Expenses													
Operating Expenses	12,971	33,365	26,105	46,222	47,149	59,221	47,304	46,332	58,305	48,388	47,567	358,589	831,518
Subic Clark Tarlac Expressway		1,615	579,927	307,616	4,996	4,996	4,996	4,996	596,734	4,996	4,996	52,252	1,568,120
Share of Beneficiary Agencies			1,682,476										1,682,476
Capital Outlay													
Furniture, Fixtures and Equipment						10,852			10,500			49,641	70,993
Infrastructure Projects					43,792	43,792	51,292	25,000	40,000	117,000	133,500	131,000	585,376
Clark Green City Project	26,143	38,249	18,274	6,478	9,179	6,788	16,838	10,134	1,155	7,170	43,369	6,188,689	6,372,466
Clark Airport Expansion Project		4	190	309	309	309	309	309	309	309	309	309	2,975
National Government Administrative Center		9	32	39,000	45	45	45	45	45	45	45	45	39,401
Iconic Building Project		32		318	40,818	318	318	27,318	318	27,318	318	320	97,396
Subsidiaries		69,915		13,910	67,480	33,693	105,473		104,871	13,910		188,982	598,234
Prior Years Obligations	19,862	159,307	2,026,575										2,205,744
<b>GRAND TOTAL</b>	<b>73,034</b>	<b>314,530</b>	<b>4,350,091</b>	<b>433,362</b>	<b>255,850</b>	<b>206,163</b>	<b>246,084</b>	<b>133,643</b>	<b>831,746</b>	<b>258,425</b>	<b>261,880</b>	<b>6,998,001</b>	<b>14,362,809</b>

Prepared By:



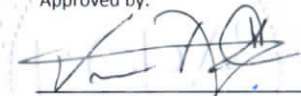
**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADOC**  
SVP and Chief Financial Officer

Approved by:



**VIVENCIO B. DIZON**  
President and Chief Executive Officer



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 31 March 2018

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

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	336,815	16,514	43,748	293,067
Salaries and Wages	135,437	8,536	25,674	109,763
Other Personnel - Related Expenses:	187,122	7,266	9,088	170,768
PERA	2,352	150	469	1,883
Representation Allowance	3,642	253	747	2,895
Transportation Allowance	3,642	175	522	3,120
Clothing Allowance	980	145	880	100
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286			11,286
Cash Gift	980			980
Loyalty	110	60	60	50
Rice Subsidy	7,056	368	749	6,307
Medical Benefits	12,782	193	514	12,268
Anniversary Bonus	588	447	447	141
Meal Allowance	1,176	75	225	951
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	2,689	5,373	36,770
Term Insurance Premium	368			368
Department Manager III	235	15	46	189
PAG-IBIG Contributions	235	15	44	191
PHILHEALTH Contributions	896	69	207	689
Life and Retirement Insurance Contributions	16,253	1,023	3,107	13,146
Personnel Benefits - Others	8,000	1,589	2,964	5,036
BOD Expenses	14,256	712	1,720	12,536
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,368,175	595,577	624,252	1,743,923
Travel and Educational Expenses				
Training and Scholarship Expenses	9,050	232	1,703	7,347
Travelling Expenses	8,965	1,042	1,616	7,349
Communication Expense				
Telephone Expenses - Landline	7,711	368	381	7,330
Telephone Expenses - Mobile	1,205	113	158	1,047
Other Expenses	5,165	184	301	4,864
Supplies and Materials Expenses				
Office Supplies Expenses	7,705	24	196	7,509
Medical, Dental and Laboratory Supplies Expense	500	25	25	475
Fuel, Oil and Lubricants Expenses	4,808	462	892	3,916
Books and Subscriptions	380		9	371
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	350			350
Repairs & Maintenance - Building and Other Structure	2,900	490	558	2,342
Repairs & Maintenance - Land Transportation	4,000	52	479	3,521
Repairs & Maintenance - Furniture & Fixtures	100		24	76
Annual Maintenance/Software Licensing	14,400	1,557	1,557	12,843
Rent/Lease Expenses	62,048	2,639	6,981	55,067
Utility Expenses				
Electricity Expenses	14,250	1,011	2,732	11,518
Water Expense	638	102	175	463
Representation and Business Development Expenses	12,826	616	737	12,089
Taxes, Duties, Insurance and Premiums	277,035	715	1,493	275,542
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	57,420	224	1,177	56,243

*Jan*

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	608	2,043	52,335
Legal Services	13,000	11	31	12,969
Consultancy Services/Technical Services	32,370	675	975	31,395
General/Janitorial Expenses	20,000			20,000
Contract of Service	34,000	4,111	11,928	22,072
Asset and Estate Management Fees	7,000	105	124	6,876
Auditing Services	8,620	6	6	8,614
Honoraria - Others	545		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	25	43	257
Donations	300			300
BOD Expenses	2,160	99	273	1,887
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	58,933	79	417	58,516
Build Build Build Project	6,382	5	5	6,377
Cultural and Athletic Expenses	5,000	70	70	4,930
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,041	579,927	587,065	908,976
Project Management Expenses	107,208	4,426	6,041	101,167
JICA Debt Servicing	1,167,240	575,501	575,501	591,739
DOF Guarantee Fee	221,593		5,523	216,070
<b>CAPITAL OUTLAYS</b>	<b>11,109,052</b>	<b>18,497</b>	<b>82,933</b>	<b>11,026,119</b>
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	9,151,551	18,497	82,933	9,068,618
New Clark City Project	8,515,046	18,275	82,666	8,432,380
Clark Airport Expansion Project	323,550	190	194	323,356
National Government Administrative Center Project	39,455	32	41	39,414
Iconic Building Project	273,500		32	273,468
Share of Beneficiary Agencies	2,132,390	1,682,476	1,682,476	449,914
Subsidiaries				
John Hay Management Corporation	125,955		69,915	56,040
Poro Point Management Corporation	109,869			109,869
Clark Development Corporation	362,900			362,900
Prior Years Obligations	3,082,515	2,026,574	2,205,743	876,772
<b>Grand Total</b>	<b>19,627,671</b>	<b>4,339,638</b>	<b>4,709,067</b>	<b>14,918,604</b>

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 31 March 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			
Lease Proceeds	16,659	158,405	70,276	245,340		
Sales Proceeds	421	226	233	880		
Concession Fees	104,734	95,849	86,457	287,040		
Other Receipts	416,622	330,978	43,976	791,576		
NG Subsidy/Equity			20,111	20,111		
Trust Fund	356,000			356,000		
Interest Income	38,613	7,871	8,333	54,817		
Miscellaneous Receipts	22,009	323,107	15,532	360,648		
Remittance to BTR					1,682,476	
Dividends Declaration						
<b>GRAND TOTAL</b>	<b>538,436</b>	<b>585,458</b>	<b>200,942</b>	<b>1,324,836</b>	<b>1,682,476</b>	

Prepared By:



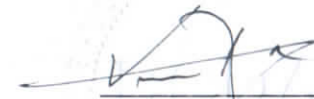
**HEDDA Y. RULONA**  
Department Manager III

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 31 March 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	155,961	19,480	136,481
Maintenance and Other Operating Expenses	201,140	7,249	193,891
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	125,039	17,131	107,908
Maintenance and Other Operating Expenses	493,762	29,124	464,638
Capital Outlays - Furniture, Fixtures and Equipment	541,840		541,840
Operations			
Personal Services	55,815	7,137	48,678
Maintenance and Other Operating Expenses	177,233	814	176,419
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,385,719		1,385,719
Subic Clark Tarlac Expressway	1,496,040	587,065	908,975
New Clark City Project	8,515,046	82,666	8,432,380
Clark Airport Expansion Project	323,550	194	323,356
National Government Administrative Center Project	39,455	41	39,414
Iconic Building Project	273,500	32	273,468
Share of Beneficiary Agencies	2,132,390	1,682,476	449,914
Subsidiaries	598,724	69,915	528,809
Prior Years Obligations	3,082,515	2,205,743	876,772
<b>GRAND TOTAL</b>	<b>19,627,671</b>	<b>4,709,067</b>	<b>14,918,604</b>

Prepared By:



**HEDDA Y. RULONA**  
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