

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

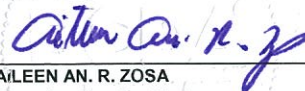
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2018	ACTUAL			PROJECTION									Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,049,729			88,864				118,164	2,000,000			306,616		2,513,644
Lease Proceeds		703,194	218,588	760	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	108,128	106,867	106,867	106,867	106,867	106,867	106,867	106,867	204,988	1,392,296
Other Receipts:		-													
NG Subsidy /Equity		1,121,692			35,859	13,897	336,083	1,046,182	120,235	693,992	13,286,149	1,781,135	563,360	967,520	18,844,412
New Clark City Project Proceeds														2,333,175	2,333,175
Redemption of Preferred Shares		1,873,718													
Dividend Income - FBDC		450,000				360,000			90,000						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	25,015	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	260,733
GRAND TOTAL			15,061,007	357,174	145,488	313,424	680,740	473,291	1,339,394	547,239	2,831,479	13,468,048	1,925,475	1,018,631	3,573,738

Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


DEAN S. MONTALBAN
 Officer-in-Charge, FSG

Approved by:


AILEEN AN. R. ZOSA
 Executive Vice President



MONTHLY CASH PROGRAM
For the Period Ended 31 March 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	33,304	52,927	21,908	21,908	21,908	21,908	41,530	33,304	41,000	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,685	38,149	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	160,411	806,138
Subic Clark Tarlac Expressway	4,098	1,279	655,931		833	833	833	833	579,692	833	833	240,499	1,486,500
Share of Beneficiary Agencies													2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			35	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	57,244
Infrastructure Projects													1,803,000
New Clark City Project	10,882	28,821	31,646	27,626	27,626	837,337	51,269	223,833	11,691,534	217,001	215,269	1,926,065	15,288,909
Clark Airport Project		12	19,990	8	8	8	8	8	8	8	4,485	5,584,106	5,608,651
Subic-Clark Railway Project				8	8	191,008	8	8	161,008	299,508	372,508	511,386	1,535,453
Subsidiaries		186,038		53,502		17,507		53,498		39,550	53,498	91,596	495,189
Prior Years Obligations	149,118	61,358	4,916,146	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	1,562,248	12,288,870
GRAND TOTAL	217,131	323,945	5,682,965	887,984	854,937	1,842,136	901,059	1,020,125	13,267,236	1,385,913	1,399,935	14,315,355	42,098,722


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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 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	18,872	118,799
Maintenance and Other Operating Expenses	260,097	14,501	245,596
Capital Outlays - Furniture, Fixtures and Equipment	21,244	35	21,209
Support to Operations			
Personal Services	144,050	22,569	121,480
Maintenance and Other Operating Expenses	454,046	49,003	405,043
Capital Outlays - Furniture, Fixtures and Equipment	36,160		36,160
Operations			
Personal Services	58,362	8,946	49,417
Maintenance and Other Operating Expenses	91,655	1,658	89,998
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	71,349	15,217,559
Clark Airport Expansion Project	5,608,651	20,001	5,588,650
Subic-Clark Railway Project	1,535,100		1,535,100
Subic Clark Tarlac Expressway	1,380,344	661,308	719,036
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	534,857	186,038	348,819
Prior Year Obligations	12,288,870	5,126,622	7,162,248
GRAND TOTAL	42,031,701	6,180,901	35,850,800

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 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			
Joint Venture Proceeds			88,864	88,864		
Lease Proceeds	218,588	760	62,181	281,529		
Concession Fees	118,992	110,793	101,328	331,113		
Other Receipts	19,594	33,935	61,052	114,581		
Remittance to BTR					5,000,000	
GRAND TOTAL	357,174	145,488	313,424	816,086	5,000,000	

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AILEEN AN. R. ZOSA
 Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 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	21,068	50,387	289,696
Salaries and Wages	136,762	8,708	25,882	110,880
Other Personnel - Related Expenses:	189,065	11,620	22,877	166,188
PERA	2,340	144	437	1,903
Representation Allowance	3,642	240	751	2,891
Transportation Allowance	3,642	189	547	3,095
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		5	45
Rice Subsidy	7,020	405	801	6,219
Medical Benefits	13,696	265	399	13,297
Anniversary Bonus	585	435	435	150
Meal Allowance	1,170	72	217	953
Christmas Package	19,622			19,622
Educational Subsidy	11,397	5,411	5,411	5,986
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	2,761	8,101	34,520
Term Insurance Premium	366		1	365
ECC Contributions	234	15	44	190
PAG-IBIG Contributions	234	15	44	190
PHILHEALTH Contributions	1,101	69	203	899
Life and Retirement Insurance Contributions	16,411	1,071	3,118	13,293
Personnel Benefits - Others	8,000	530	1,487	6,513
BOD Expenses	14,256	740	1,628	12,628
MAINTENANCE AND OTHER OPERATING EXPENSES	805,798	34,656	65,161	740,637
Travel and Educational Expenses				
Training and Scholarship Expenses	8,737	84	366	8,371
Travelling Expenses	8,950	1,604	4,066	4,884
Communication Expense				
Telephone Expenses - Landline	4,379	58	78	4,301
Telephone Expenses - Mobile	1,245	131	207	1,039
Other Expenses	5,792	74	447	5,345
Supplies and Materials Expenses				
Office Supplies Expenses	4,565	472	1,122	3,443
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	8,000	650	1,193	6,807
Books and Subscriptions	380		9	371
Repairs and Maintenance	36,460	183	2,329	34,131
Rent/Lease Expenses	37,227	2,488	6,866	30,361
Utility Expenses				
Electricity Expenses	22,250	1,026	2,634	19,616
Water Expenses	760	64	118	642
Representation and Business Development Expenses	12,955	849	1,273	11,683
Taxes, Duties, Insurance and Premiums	132,939	1,642	2,025	130,914
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,800	543	1,288	30,512
Printing Expenses	560			560
Professional Services				
Security Services	49,356	3,223	6,341	43,015
Legal Services	75,750	2,947	2,948	72,802
Consultancy Services/Technical Services	33,000	386	586	32,414
General/Janitorial Expenses	90,000	9,100	12,871	77,129
Asset and Estate Management Fees	3,000	138	201	2,799
Auditing Services	11,237	2,920	2,920	8,318
Demolition and Dredging Expenses				
Indemnities and Other Claims	35,000			35,000
Survey and Tilling Expenses	21,600			21,600
Membership Dues and Contribution Expenses	300	36	64	236
Donations	20,300			20,300
BOD Related Expenses	2,160	123	237	1,923

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	135,631	5,916	14,960	120,671
Build Build Build Project	6,314		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	655,931	661,308	719,036
Project Management Expenses	10,000	1,200	6,577	3,423
JICA Debt Servicing	1,158,282	548,576	548,576	609,706
DOF Guarantee Fee	212,062	106,155	106,155	105,906
CAPITAL OUTLAYS	1,860,404	35	35	1,860,369
Furniture, Fixtures and Equipment	57,404	35	35	57,369
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	22,432,660	51,636	91,351	22,341,309
New Clark City Project	15,288,909	31,646	71,349	15,217,559
Clark Airport Expansion Project	5,608,651	19,990	20,001	5,588,650
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	348,819
John Hay Management Corporation	257,156		90,730	166,426
Poro Point Management Corporation	141,701		95,308	46,393
Clark Development Corporation	136,000			136,000
PRIOR YEAR OBLIGATIONS	12,288,870	4,916,146	5,126,622	7,162,248
GRAND TOTAL	42,031,701	5,679,472	6,180,901	35,850,800

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