


ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 May 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		37,213		118,164	2,000,000		306,616		2,550,857	
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	118,284	81,302	859	36,451	7,712	12,027	733,214	
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	110,094	121,722	118,790	106,867	106,867	106,867	106,867	106,867	204,988	1,421,041
Other Receipts:		-													
NG Subsidy /Equity		1,121,692			35,859		16,349	1,365,916	120,235	693,992	13,286,149	1,781,135	563,360	967,520	18,830,516
New Clark City Project Proceeds							26,000			212,000				15,000	253,000
Redemption of Preferred Shares		1,873,718													
Dividend Income - FBDC		450,000				360,000			315,000						675,000
Trust Fund		1,488,000	674	2,000		241									2,915
Heritage Park Proceeds		2,411	302	185	178	335	719								1,719
Interest Income		375,120	87,460	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	188,294
Miscellaneous Receipts		1,222,558	18,618	31,751	25,849	25,979	37,210	20,594	20,594	20,594	20,594	20,594	20,594	16,507	279,480
GRAND TOTAL			15,061,007	444,634	154,655	323,425	673,685	260,306	1,947,751	494,629	2,831,479	13,671,228	1,925,475	1,018,631	24,997,373

Prepared By:

 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:

 NENA D. RADO
 Senior Vice President and CFO

Approved by:

 AILEEN AN. R. ZOSA
 Executive Vice President



Budget Department

 CB2019 - 0902

MONTHLY CASH PROGRAM
For the Period Ended 31 May 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	26,912	12,391	21,908	21,908	21,908	21,908	41,530	33,304	87,928	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	35,994	23,520	29,875	67,178	67,178	67,178	67,178	67,178	67,178	243,454	806,138
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	480	480	480	579,339	480	480	243,390	1,486,500
Share of Beneficiary Agencies												2,388,686	2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	6,357	6,357	6,357	6,357	6,357	6,357	18,019	57,244
Infrastructure Projects												1,803,000	1,803,000
New Clark City Project	10,882	28,821	31,646	12,595	20,961	837,337	51,269	223,833	11,691,534	217,001	215,269	1,947,761	15,288,909
Clark Airport Project		12	19,990		4,487	8	8	8	8	8	4,485	5,579,636	5,608,651
Subic-Clark Railway Project				10	2	191,008	8	8	161,008	299,508	372,508	511,392	1,535,453
Subsidiaries		186,038				17,507	53,498		39,550	53,498		145,098	495,189
Prior Years Obligations	149,118	61,358	4,916,146	292,596	144,410	700,000	700,000	700,000	700,000	700,000	700,000	2,525,242	12,288,870
GRAND TOTAL	217,131	324,018	5,680,811	355,634	213,237	1,841,783	900,706	1,019,773	13,266,883	1,385,560	1,399,582	15,493,604	42,098,722

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Recommending Approval:



NENA D. RADOC
 Senior Vice President and CFO

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 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 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	33,698	103,973
Maintenance and Other Operating Expenses	261,094	26,948	234,145
Capital Outlays - Furniture, Fixtures and Equipment	21,244	121	21,123
Support to Operations			
Personal Services	144,050	40,360	103,690
Maintenance and Other Operating Expenses	447,698	83,000	364,697
Capital Outlays - Furniture, Fixtures and Equipment	36,160	965	35,195
Operations			
Personal Services	58,362	15,633	42,730
Maintenance and Other Operating Expenses	91,655	2,487	89,168
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	104,905	15,184,003
Clark Airport Expansion Project	5,608,651	24,488	5,584,163
Subic-Clark Railway Project	1,535,100	11	1,535,089
Subic Clark Tarlac Expressway	1,380,344	661,368	718,975
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	186,038	349,625
Prior Year Obligations	12,288,870	5,563,628	6,725,241
GRAND TOTAL	42,027,156	6,743,652	35,283,504

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HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 31 May 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	April	May			
Joint Venture Proceeds			88,864		37,213	126,077		
Lease Proceeds	218,588	760	62,181	167,868	11,926	461,323		
Concession Fees	118,992	110,793	101,328	110,094	121,722	562,930		
Other Receipts	107,054	43,102	71,052	395,723	89,444	706,375		
Remittance to BTR							5,000,000	
Dividends Declaration							400,674	
GRAND TOTAL	444,634	154,655	323,425	673,685	260,306	1,856,706	5,400,674	

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Recommending Approval:

Approved by:



HEDDA Y. RULONA
 Department Manager III



NENA D. RADO
 Senior Vice President and CFO



AILEEN AN. R. ZOSA
 Executive Vice President



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 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	26,912	89,690	250,392
Salaries and Wages	136,762	8,865	43,261	93,501
Other Personnel - Related Expenses:	189,065	17,892	44,221	144,843
PERA	2,340	145	724	1,616
Representation Allowance	3,642	238	1,409	2,233
Travel Allowance	3,642	167	714	2,928
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		20	30
Rice Subsidy	7,020	377	1,559	5,461
Medical Benefits	13,696	128	672	13,024
Anniversary Bonus	585		435	150
Meal Allowance	1,170	73	361	809
Christmas Package	19,622			19,622
Educational Subsidy	11,397	1,962	7,373	4,024
Amelioration Allowance	19,622	10,393	10,393	9,229
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	2,722	10,823	31,798
Term Insurance Premium	366		203	163
ECC Contributions	234	15	73	161
PAG-IBIG Contributions	234	15	73	161
PHILHEALTH Contributions	1,170	68	339	762
Life and Retirement Insurance Contributions	16,411	1,054	5,233	11,179
Personnel Benefits - Others	8,000	536	2,943	5,057
BOD Expenses	14,256	156	2,208	12,048
MAINTENANCE AND OTHER OPERATING EXPENSES	800,447	15,608	112,436	683,011
Travel and Educational Expenses				
Training and Scholarship Expenses	8,737	621	1,542	7,194
Travelling Expenses	16,450	1,487	8,037	3,413
Communication Expense				
Telephone Expenses - Landline	4,379	22	131	4,248
Telephone Expenses - Mobile	1,245	63	402	843
Other Expenses	5,792	315	972	4,820
Supplies and Materials Expenses				
Office Supplies Expenses	4,565	107	1,642	2,923
Medical, Dental and Laboratory Supplies Expense	500	73	73	427
Fuel, Oil and Lubricants Expenses	8,000	818	2,604	5,396
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	2,078	6,451	30,009
Rent/Lease Expenses	37,227	2,090	10,652	25,575
Utility Expenses				
Electricity Expenses	22,250	1,047	4,779	17,471
Water Expenses	760	38	258	502
Representation and Business Development Expenses	13,352	297	2,090	11,262
Taxes, Duties, Insurance and Premiums	132,939	164	2,558	130,381
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,800	372	2,577	29,223
Printing Expenses	560			560
Professional Services				
Security Services	49,356	1,018	13,539	35,817
Legal Services	75,750	23	3,139	72,611
Consultancy Services/Technical Services	33,000	395	1,632	31,368
General/Janitorial Expenses	90,000	3,991	24,850	65,150
Asset and Estate Management Fees	3,000	210	915	2,085
Auditing Services	11,237	12	2,946	8,292
Demolition and Dredging Expenses				
Indemnities and Other Claims	35,000			35,000
Survey and Titling Expenses	21,600		22	21,578
Membership Dues and Contribution Expenses	300		74	226
Donations	20,300		10	20,290
BOD Related Expenses	2,160	120	484	1,676

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	121,783	245	19,950	101,832
Build Build Build Project	6,914		11	6,903
Cultural and Athletic Expenses	3,000		22	2,978
Iconic and Senate Projects	1,350			1,350
Awards and Rewards Expenses	300		49	251
Subic Clark Tarlac Expressway	1,380,344		661,368	718,976
Project Management Expenses	10,000		6,637	3,363
JICA Debt Servicing	1,158,282		548,576	609,706
DOF Guarantee Fee	212,062		106,155	105,906
CAPITAL OUTLAYS	1,860,404		1,086	1,859,318
Furniture, Fixtures and Equipment	57,404		1,086	56,318
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	12,605	129,405	22,303,255
New Clark City Project	15,288,909	12,595	104,905	15,184,003
Clark Airport Expansion Project	5,608,651		24,488	5,584,163
Subic-Clark Railway Project	1,535,100	10	11	1,535,089
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	535,663		186,038	349,625
John Hay Management Corporation	257,962		90,730	167,232
Poro Point Management Corporation	141,701		95,308	46,393
Clark Development Corporation	136,000			136,000
PRIOR YEAR OBLIGATIONS	12,288,870	292,596	5,563,628	6,725,241
GRAND TOTAL	42,027,156	347,722	6,743,652	35,283,504

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