

MONTHLY CASH PROGRAM
For the Period Ended 30 November 2018
(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	14,058	12,034	16,459	32,539	13,720	18,314	17,061	15,307	28,197	15,160	28,140	30,000	240,989
Maintenance and Other Operating Expenses													
Operating Expenses	18,894	27,251	32,312	49,163	49,943	57,749	24,376	63,473	31,877	60,960	23,224	270,000	709,222
Subic Clark Tarlac Expressway		1,615	579,927	224,515		1,765	268		564,253	44	14	15	1,372,416
Share of Beneficiary Agencies			2,132,390										2,132,390
Capital Outlay													
Furniture, Fixtures and Equipment					217		384	40	3,328		203	10,000	14,172
Infrastructure Projects					4,550		22,232	22,497	44,464	3,629	636	208,286	306,294
New Clark City Project	26,143	38,249	18,274	40,803	17,625	24,770	511,086	34,982	561,636	18,809	25,762	51,514	1,369,653
Clark Airport Expansion Project		4	190	46	21,213	2,069	1,102	10	59	4,533		5,000	34,226
National Government Administrative Center		9	32	38,264	8	32	49	4	3	4		10	38,415
Iconic Building Project		32			21		32					5	90
Subic Clark Railway Project													
Subsidiaries		69,915			76,851	20,564		54,437	22,397	8,028	28,092	18,068	298,352
Prior Years Obligations	19,862	159,307	1,576,660	112,085	1,006,869	25,626	47,434	43,102	44,287	38,132	33,976		3,107,340
Return of Bid Security												330,000	
GRAND TOTAL	78,957	308,416	4,356,244	497,415	1,191,017	150,889	624,024	233,852	1,300,501	149,299	140,047	922,898	9,623,559


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

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 November 2018
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2017	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	1,705,410						35,773	118,164		556,226	306,617	32,949		1,049,729	
Lease Proceeds		696,982	16,659	158,405	70,276	160,830	29,813	126,708	83,769	1,415	9,257	36,832	8,282	2,134	704,380	
Sales Proceeds		462,515	125				6,613							4,949	1,044,022	
New Disposition		280,759					600,000				1,693,000	120,000			2,000,000	
Concession Fees		1,027,620	104,734	95,849	86,457	102,259	112,814	112,875	96,870		89,927	95,359	89,505	100,805	101,595	
Other Receipts:																
NG Subsidy /Equity		1,350,590			20,111			20,564	468,676			576,879			48,807	
Redemption of Preferred Shares									1,873,718							
Dividend Income - FBDC		450,000							450,000						450,000	
Trust Fund			356,000						100,000				962,000		70,000	
Business Resolution Agreement		6,048,000														
Heritage Park Proceeds			296	226	233	350	168	168	169	165	137	173	177		2,262	
Interest Income		217,103	38,613	7,871	40,140	15,634	29,135	12,385	21,443	25,570	3,990	46,638	8,333	8,337	258,089	
Miscellaneous Receipts		370,003	22,009	323,107	15,532	44,743	27,218	25,694	31,529	23,508	14,660	351,019	82,920	277,928	1,239,867	
GRAND TOTAL			12,608,982	538,436	585,458	232,749	323,816	805,761	334,167	3,244,338	1,833,585	1,376,508	1,792,784	238,415	3,552,823	14,858,840

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 November 2018
(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	133,814	81,659	52,154
Maintenance and Other Operating Expenses	414,918	83,100	331,819
Capital Outlays - Furniture, Fixtures and Equipment	30,167	203	29,964
Support to Operations			
Personal Services	146,525	94,140	52,384
Maintenance and Other Operating Expenses	541,923	135,698	406,226
Capital Outlays - Furniture, Fixtures and Equipment	84,809	3,971	80,838
Operations			
Personal Services	56,477	36,329	20,148
Maintenance and Other Operating Expenses	177,233	21,542	155,691
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	2,733,059	98,008	2,635,051
Subic Clark Tarlac Expressway	1,496,040	1,377,923	118,117
New Clark City Project	8,817,969	1,318,139	7,499,830
Clark Airport Expansion Project	325,900	29,226	296,674
National Government Administrative Center Project	39,455	38,407	1,048
Iconic Building Project	273,500	85	273,415
Share of Beneficiary Agencies	2,132,390	2,132,390	
Subsidiaries	663,775	280,284	383,490
Prior Year Obligations	5,701,721	3,107,340	2,594,380
GRAND TOTAL	23,769,676	8,838,445	14,931,231

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SVP and Chief Financial Officer

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President and Chief Executive Officer

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 November 2018
 (in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts											TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January	February	March	April	May	June	July	August	September	October	November			
Joint Venture Proceeds						35,773	118,164		556,226	306,617	32,949	1,049,729		
Lease Proceeds	16,659	158,405	70,276	160,830	29,813	126,708	83,769	1,415	9,257	36,832	8,282	702,246		
Sales Proceeds	125				6,613						4,949	11,687		
New Disposition					600,000			1,693,000	120,000			2,413,000		
Concession Fees	104,734	95,849	86,457	102,259	112,814	112,875	96,870	89,927	95,359	89,505	100,805	1,087,454		
Other Receipts	416,918	331,204	76,016	60,727	56,521	58,811	2,945,535	49,243	595,666	1,359,830	91,430	6,041,901		
Remittance to BTR													3,623,969	
Dividends Declaration													905,743	
GRAND TOTAL	538,436	585,458	232,749	323,816	805,761	334,167	3,244,338	1,833,585	1,376,508	1,792,784	238,415	11,306,017	4,529,712	

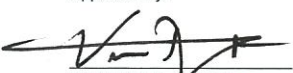
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Recommending Approval:


 NENA D. RADO
 SVP and Chief Financial Officer

Approved by:


 VIVENCIO B. DIZON
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 November 2018
(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	336,815	28,140	212,129	124,687
Salaries and Wages	135,437	8,506	94,377	41,060
Other Personnel - Related Expenses:	187,122	19,034	111,432	75,691
PERA	2,352	147	1,656	696
Representation Allowance	3,642	252	2,772	870
Transportation Allowance	3,642	164	1,916	1,726
Clothing Allowance	980		910	70
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286	8,889	8,889	2,398
Cash Gift	980	751	751	229
Loyalty	110		100	10
Rice Subsidy	7,056	774	4,180	2,876
Medical Benefits	12,782	399	7,248	5,534
Anniversary Bonus	588		447	141
Meal Allowance	1,176	74	818	358
Christmas Package	19,780		14,020	5,760
Educational Subsidy	11,286	852	8,740	2,547
Amelioration Allowance	19,780		10,196	9,584
Productivity Enhancement Incentive	1,404			1,404
Performance Based Bonus	9,862			9,862
Provident and Housing Fund Contribution	42,143	5,361	29,574	12,569
Term Insurance Premium	368		193	174
ECC Contributions	235	15	150	85
PAG-IBIG Contributions	235	15	163	72
PHILHEALTH Contributions	896	69	757	139
Life and Retirement Insurance Contributions	16,252	1,037	10,401	5,852
Personnel Benefits - Others	9,000	237	7,551	1,449
BOD Expenses	14,256	600	6,320	7,936
MAINTENANCE AND OTHER OPERATING EXPENSES	1,134,075	22,200	240,340	893,735
Travel and Educational Expenses				
Training and Scholarship Expenses	8,820	119	4,622	4,198
Travelling Expenses	17,655	2,095	14,886	2,769
Communication Expense				
Telephone Expenses - Landline	7,711		2,688	5,023
Telephone Expenses - Mobile	1,330	166	909	421
Other Expenses	5,199	74	1,340	3,859
Supplies and Materials Expenses				
Office Supplies Expenses	10,105	367	2,471	7,634
Medical, Dental and Laboratory Supplies Expense				
Fuel, Oil and Lubricants Expenses	6,808	687	5,400	1,408
Books and Subscriptions	380		48	332
Repairs and Maintenance	29,481	329	10,762	18,719
Repairs & Maintenance - Office Equipment				
Repairs & Maintenance - Building and Other Structure				
Repairs & Maintenance - Land Transportation				
Repairs & Maintenance - Furniture & Fixtures				
Annual Maintenance/Software Licensing				
Rent/Lease Expenses	97,437	2,370	27,109	70,328
Utility Expenses				
Electricity Expenses	16,120	877	10,299	5,821
Water Expenses	1,238	43	854	384

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Representation and Business Development Expenses	13,350	256	4,670	8,680
Taxes, Duties, Insurance and Premiums	231,835	133	5,639	226,196
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	49,305	1,380	23,230	26,075
Printing Expenses	4,560		286	4,274
Professional Services				
Security Services	87,939	5,112	47,564	40,375
Legal Services	13,000	22	2,906	10,094
Consultancy Services/Technical Services	49,120	414	8,458	40,662
General/Janitorial Expenses	76,280	998	7,732	68,548
Contract of Service	34,000	2	31,275	2,725
Asset and Estate Management Fees	7,000	112	1,503	5,497
Auditing Services	8,620	7	8,121	499
Honoraria - Others	565	120	444	121
Demolition and Dredging Expenses				
Indemnities and Other Claims	91,000			91,000
Survey and Titling Expenses	34,330	156	520	33,810
Membership Dues & Contribution Expenses	300		61	239
Donations	300		90	210
BOD Related Expenses	2,160	189	1,559	601
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	216,446	3,567	10,902	205,544
Build Build Build Project	6,382	2,520	3,173	3,209
Cultural and Athletic Expenses	5,000	86	821	4,179
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,040	14	1,377,923	118,117
Project Management Expenses	107,208	14	11,054	96,154
JICA Debt Servicing	1,167,240		1,139,754	27,486
DOF Guarantee Fee	221,593		227,116	-5,523
CAPITAL OUTLAYS	2,848,035	839	102,181	2,745,854
Furniture, Fixtures and Equipment	114,976	203	4,173	110,803
Office Furniture, Fixtures and Equipments				
IT Equipment/Projects				
Motor Vehicles				
Infrastructure Projects	2,733,059	636	98,008	2,635,051
Luzon Bypass Infrastructure Project	1,335,000		85,235	1,249,765
Bonifacio South Main Boulevard	480,000			480,000
Metro Manila Greenways Project	405,694			405,694
Widening of Lawton Avenue Project	200,000			200,000
BCDA Office-Clark	71,375	636	12,773	58,602
Subic-Clark Railway Project	70,000			70,000
BCDA Storage Areas	50,000			50,000
DED for the Bonifacion South Main Boulevard Project	50,000			50,000
DAED - BNS/PMC Replication Project	58,500			58,500
Primary Electrical Posts within BTP	7,000			7,000
Connecting Gangway for Clark International Airport	5,490			5,490
Other Projects	9,456,824	25,761	1,385,857	8,070,967
New Clark City Project	8,817,969	25,761	1,318,139	7,499,830
Clark Airport Expansion Project	325,900		29,226	296,674
National Government Administrative Center Project	39,455		38,407	1,048
Iconic Building Project	273,500		85	273,415
SHARE OF BENEFICIARY AGENCIES	2,132,390		2,132,390	
SUBSIDIARIES	663,775	28,092	280,284	383,490
John Hay Management Corporation	155,504	13,833	124,612	30,892
Poro Point Management Corporation	145,371	14,259	112,712	32,659
Clark Development Corporation	362,900		42,961	319,939
PRIOR YEAR OBLIGATIONS	5,701,721	33,976	3,107,340	2,594,380
GRAND TOTAL	23,769,676	139,022	8,838,445	14,931,231

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