

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 October 2018
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

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						35,773	118,164		556,226	306,617	32,949	318,116	1,367,845
Lease Proceeds		696,982	16,659	158,405	70,276	160,830	29,813	126,708	83,769	1,415	9,257	36,832	7,912	17,412	719,288
Sales Proceeds		462,515	125				6,613						4,949	1,043,100	1,054,787
New Disposition		280,759					600,000			1,693,000	120,000				2,413,000
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	89,505	1,176,959
Other Receipts:															
NG Subsidy /Equity		1,350,590			20,111			20,564	468,676		576,879			48,807	1,135,037
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			962,000			1,418,000
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	8,333	8,333	8,337	219,784
Miscellaneous Receipts		370,003	22,009	323,107	15,532	43,546	27,218	25,694	31,529	23,508	14,660	351,019	82,918	25,928	986,668
GRAND TOTAL		12,608,982	538,436	585,458	232,749	322,619	805,761	334,167	3,244,338	1,833,585	1,376,508	1,754,479	238,043	1,551,205	12,817,348


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 October 2018
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


PARTICULARS	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	15,307	28,197	15,160	43,062	75,489	301,400
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	91,440	336,290	843,728
Subic Clark Tarlac Expressway		1,615	579,927	224,515		1,765	268		564,253	44	4,996	52,252	1,429,635
Share of Beneficiary Agencies			2,132,390										2,132,390
Capital Outlay													
Furniture, Fixtures and Equipment					217		384	40	3,328		10,635	82,700	97,304
Infrastructure Projects					4,550		22,232	22,497	44,464	3,629	18,145	68,333	183,850
New Clark City Project	26,143	38,249	18,274	40,803	17,625	24,770	511,086	34,982	561,636	18,809	24,382	446,999	1,763,758
Clark Airport Expansion Project		4	190	46	21,213	2,069	1,102	10	59	4,533	14,688	37,310	81,224
National Government Administrative Center		9	32	38,264	8	32	49	4	3	4	45	45	38,495
Iconic Building Project		32			21		32				27,318		54,723
Subic Clark Railway Project												70,000	70,000
Subsidiaries		69,915			76,851	20,564		54,437	22,397	8,028	15,040	54,310	321,542
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			3,073,364
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	249,751	1,251,048	10,391,413

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 Department Manager III

Recommending Approval:



NENA D. RADOC
 SVP and Chief Financial Officer

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 October 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	15,160	183,989	152,826
Salaries and Wages	135,437	8,507	85,871	49,566
Other Personnel - Related Expenses:	187,122	5,805	92,398	94,724
PERA	2,352	149	1,509	843
Representation Allowance	3,642	251	2,520	1,122
Transportation Allowance	3,642	179	1,753	1,889
Clothing Allowance	980	6	910	70
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286			11,286
Cash Gift	980			980
Loyalty	110		100	10
Rice Subsidy	7,056	778	3,406	3,650
Medical Benefits	12,782	66	6,849	5,933
Anniversary Bonus	588		447	141
Meal Allowance	1,176	75	745	431
Christmas Package	19,780		14,020	5,760
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	9,862			9,862
Provident and Housing Fund Contribution	42,143	2,656	24,213	17,930
Term Insurance Premium	368		193	174
ECC Contributions	235	15	135	100
PAG-IBIG Contributions	235	15	148	87
PHILHEALTH Contributions	896	68	689	207
Life and Retirement Insurance Contributions	16,252	1,019	9,364	6,889
Personnel Benefits - Others	9,000	530	7,314	1,686
BOD Expenses	14,256	848	5,720	8,536
MAINTENANCE AND OTHER OPERATING EXPENSES	959,778	21,846	218,140	741,638
Travel and Educational Expenses				
Training and Scholarship Expenses	8,820	321	4,502	4,318
Travelling Expenses	14,555	2,360	12,790	1,765
Communication Expense				
Telephone Expenses - Landline	7,711	49	2,688	5,023
Telephone Expenses - Mobile	1,305	30	743	562
Other Expenses	5,175	331	1,267	3,908
Supplies and Materials Expenses				
Office Supplies Expenses	10,105	704	2,104	8,001
Medical, Dental and Laboratory Supplies Expense				
Fuel, Oil and Lubricants Expenses	6,808	630	4,713	2,095
Books and Subscriptions	380		48	332
Repairs and Maintenance	29,481	491	10,434	19,047
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	97,476	2,519	24,739	72,737
Utility Expenses				
Electricity Expenses	16,170	850	9,422	6,748
Water Expenses	1,238	48	811	427

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Representation and Business Development Expenses	13,010	386	4,414	8,596
Taxes, Duties, Insurance and Premiums	231,985	181	5,506	226,479
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	49,305	3,121	21,850	27,455
Printing Expenses	4,560	58	286	4,274
Professional Services				
Security Services	87,939	3,328	42,453	45,487
Legal Services	13,000	8	2,884	10,116
Consultancy Services/Technical Services	49,120	1,851	8,043	41,077
General/Janitorial Expenses	76,280	1,240	6,734	69,546
Contract of Service	34,000	147	31,273	2,727
Asset and Estate Management Fees	7,000	136	1,390	5,610
Auditing Services	8,620	41	8,114	506
Honoraria - Others	565	10	324	241
Demolition and Dredging Expenses				
Indemnities and Other Claims	91,000			91,000
Survey and Titling Expenses	34,330	120	364	33,966
Membership Dues & Contribution Expenses	300		61	239
Donations	300	15	90	210
BOD Related Expenses	2,160	134	1,371	789
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	45,399	2,709	7,335	38,064
Build Build Build Project	6,382	10	653	5,729
Cultural and Athletic Expenses	5,000	18	735	4,265
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,040	44	1,377,909	118,131
Project Management Expenses	107,208	44	11,039	96,169
JICA Debt Servicing	1,167,240		1,139,754	27,486
DOF Guarantee Fee	221,593		227,116	-5,523
CAPITAL OUTLAYS	2,824,045	3,629	101,343	2,722,702
Furniture, Fixtures and Equipment	114,976		3,971	111,005
Office Furniture, Fixtures and Equipments				
IT Equipment/Projects				
Motor Vehicles				
Infrastructure Projects	2,709,069	3,629	97,372	2,611,697
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	3,629	12,137	59,238
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	40,000			40,000
Primary Electrical Posts within BTP	7,000			7,000
Other Projects	9,456,612	23,347	1,360,096	8,096,516
New Clark City Project	8,817,757	18,809	1,292,378	7,525,379
Clark Airport Expansion Project	325,900	4,533	29,226	296,674
National Government Administrative Center Project	39,455	4	38,407	1,048
Iconic Building Project	273,500		85	273,415
SHARE OF BENEFICIARY AGENCIES	2,132,390		2,132,390	
SUBSIDIARIES	654,277	8,028	252,192	402,085
John Hay Management Corporation	155,504	8,028	110,778	44,725
Poro Point Management Corporation	135,873		98,453	37,421
Clark Development Corporation	362,900		42,961	319,939
PRIOR YEAR OBLIGATIONS	5,702,107	38,132	3,073,365	2,628,743
GRAND TOTAL	23,562,065	110,186	8,699,423	14,862,642

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

SVP and Chief Financial Officer

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President and Chief Executive Officer

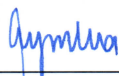
FINANCIAL REPORT OF OPERATION
For the Period Ended 31 October 2018
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

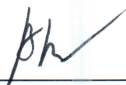
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	133,814	71,158	62,655
Maintenance and Other Operating Expenses	234,768	73,884	160,884
Capital Outlays - Furniture, Fixtures and Equipment	30,167		30,167
Support to Operations			
Personal Services	146,525	81,775	64,750
Maintenance and Other Operating Expenses	547,776	124,112	423,664
Capital Outlays - Furniture, Fixtures and Equipment	84,809	3,971	80,838
Operations			
Personal Services	56,477	31,056	25,421
Maintenance and Other Operating Expenses	177,233	20,144	157,090
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	2,709,069	97,372	2,611,697
Subic Clark Tarlac Expressway	1,496,040	1,377,909	118,131
New Clark City Project	8,817,757	1,292,378	7,525,379
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	654,277	252,192	402,085
Prior Year Obligations	5,702,107	3,073,365	2,628,743
GRAND TOTAL	23,562,065	8,699,423	14,862,642

Prepared By:



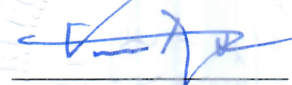
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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 October 2018
 (in Php Thousands)

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				
Joint Venture Proceeds						35,773	118,164			556,226	306,617	1,016,780		
Lease Proceeds	16,659	158,405	70,276	160,830	29,813	126,708	83,769	1,415	9,257	36,832		693,964		
Sales Proceeds	125				6,613							6,738		
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		986,649		
Other Receipts	416,918	331,204	76,016	59,530	56,521	58,811	2,945,535	49,243	595,666	1,321,525		5,910,969		
Dividend Income - FBDC							450,000					450,000		
NG Subsidy /Equity			20,111				468,676			576,879		1,086,230		
Redemption of Preferred Shares							1,873,718					1,873,718		
Trust Fund	356,000						100,000				962,000	1,418,000		
Business Resolution Agreement														
Heritage Park Proceeds	296	226	233	350	168	168	169	165	137	173		2,085		
Interest Income	38,613	7,871	40,140	15,634	29,135	12,385	21,443	25,570	3,990	8,333		203,114		
Miscellaneous Receipts	22,009	323,107	15,532	43,546	27,218	25,694	31,529	23,508	14,660	351,019		877,822		
Remittance to BTR													3,623,969	
Dividends Declaration													905,743	
GRAND TOTAL	538,436	585,458	232,749	322,619	805,761	334,167	3,244,338	1,833,585	1,376,508	1,754,479	11,028,100	4,529,712		

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