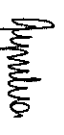


ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 January 2018

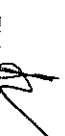
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS AND GAA

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	16,659	158,405	70,276	160,830	873,414	318,116	118,164	70,834	37,107	14,943	451,775	69,819	1,761,469												
Lease Proceeds		696,982	421	226	233	581	129,018	16,668	50,000	100,433	100,433	100,433	100,433	11,482	756,622												
Sales Proceeds		462,515					1,467,846								1,469,076												
New Disposition		280,759													2,073,038												
Concession Fees		1,027,620	104,734	95,849	86,457	100,433	100,433	100,433	100,433	100,433	100,433	100,433	100,433	960,497	2,051,001												
Other Receipts																											
NG Subsidy/Equity		1,350,590						20,563							6,652,400												
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	356,000												
Business Resolution Agreement		6,048,000													121,485												
Miscellaneous Receipts		370,003	22,009	325,667	12,279		24,864	11,955	11,955	11,955	11,955	11,955	11,955		527,158												
GRAND TOTAL		12,608,982	538,436	588,018	169,245	294,810	1,465,279	2,143,020	255,553	241,555	265,235	207,664	679,978	9,369,456	16,218,249												


Prepared By:


HEDDA Y. RULONA
Department Manager III

Recommending Approval:


NENAJ 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 January 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	PROJECTIONS												Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	14,050	19,509	20,097	19,509	42,082	46,149	19,509	19,509	19,509	39,289	31,776	28,174	319,162
Maintenance and Other Operating Expenses	12,818	46,169	58,141	46,222	47,149	59,221	47,304	46,332	58,305	48,388	47,567	358,589	876,205
Operating Expenses		4,996	4,996	883,117	4,996	4,996	4,996	4,996	596,734	4,996	4,996	52,252	1,572,071
Subic Clark Tarlac Expressway			3,623,969										3,623,969
Share of Beneficiary Agencies													
Capital Outlay													
Furniture, Fixtures and Equipment		12,300	734			10,852			10,500				84,027
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	7,990	25,914	6,478	9,179	6,788	16,838	10,134	1,155	7,170	43,369	6,188,689	6,349,847
Clark Airport Expansion Project		309	309	309	309	309	309	309	309	309	309	309	3,399
National Government Administrative		45	45	45	45	45	45	45	45	45	45	45	39,450
Iconic Building Project		318	318	318	40,818	318	318	27,318	318	27,318	318	320	98,000
Subsidiaries		69,915		13,910	88,043	104,783	13,910		104,871	13,910		188,982	598,324
Prior Years Obligations	19,862												19,862
GRAND TOTAL	72,873	161,551	3,734,523	1,008,863	276,413	277,253	154,521	133,643	831,746	258,425	261,880	6,998,001	14,169,692

Prepared by:



HEDDAY RULONA
Department Manager III

Recommending Approval:



NEM D. RADOC
SVP and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 January 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	154,071	6,635	147,436
Maintenance and Other Operating Expenses	201,139	417	200,722
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	127,457	6,156	121,301
Maintenance and Other Operating Expenses	493,762	7,867	485,895
Capital Outlays - Furniture, Fixtures and Equipment	54,184		54,184
Operations			
Personal Services	55,287	2,398	52,889
Maintenance and Other Operating Expenses	177,234	44	177,190
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,873,375		1,873,375
Subic Clark Tarlac Expressway	1,496,040	5,523	1,490,517
New Clark City Project	8,515,046	26,142	8,488,904
Clark Airport Expansion Project	278,550		278,550
National Government Administrative Center Project	39,455		39,455
Iconic Building Project	273,500		273,500
Share of Beneficiary Agencies	2,132,390		2,132,390
Subsidiaries	598,724		598,724
Prior Years Obligations	1,140,823	19,862	1,120,961
GRAND TOTAL	17,640,979	75,044	17,565,935

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
SVP and Chief Financial Officer

Approved by:



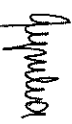
VIVENCIO B. DIZON
President and Chief Executive Officer

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 January 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts January	TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
Lease Proceeds	16,659	16,659		
Concession Fees	104,734	104,734		
Other Receipts	416,622	416,622		
Trust Fund	356,000			
Interest Income	38,613			
Miscellaneous Receipts	22,009	22,009		
GRAND TOTAL	538,015	538,015		

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

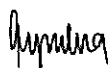
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 January 2018

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

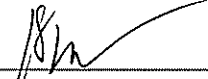
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	336,815	15,190	15,190	321,625
Salaries and Wages	135,437	8,546	8,546	126,891
Other Personnel - Related Expenses:	187,122	6,100	6,100	181,022
PERA	2,352	148	148	2,204
Representation Allowance	3,642	211	211	3,431
Transportation Allowance	3,642	136	136	3,506
Clothing Allowance	980	735	735	245
Mid-Year Bonus	11,286			11,286
Year-End Bonus	11,286			11,286
Cash Gift	980			980
Loyalty	110			110
Rice Subsidy	7,056			7,056
Medical Benefits	12,782			12,782
Anniversary Bonus	588			588
Meal Allowance	1,176	74	74	1,102
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	2,684	2,684	39,459
Term Insurance Premium	368			368
ECC Contributions	235	15	15	220
PAG-IBIG Contributions	235	14	14	221
PHILHEALTH Contributions	896	69	69	827
Life and Retirement Insurance Contributions	16,253	1,042	1,042	15,211
Personnel Benefits - Others	8,000	972	972	7,028
BOD Expenses	14,256	544	544	13,712
MAINTENANCE AND OTHER OPERATING EXPENSES	2,368,175	13,850	13,850	2,354,325
Travel and Educational Expenses				
Training and Scholarship Expenses	9,050	830	830	8,220
Travelling Expenses	8,965	205	205	8,760
Communication Expense				
Telephone Expenses - Landline	7,711			7,711
Telephone Expenses - Mobile	1,205	4	4	1,201
Other Expenses	5,165	5	5	5,160
Supplies and Materials Expenses				
Office Supplies Expenses	7,705	5	5	7,700
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	4,808			4,808
Books and Subscriptions	380	19	19	361
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	350			350
Repairs & Maintenance - Building and Other Structure	2,900			2,900
Repairs & Maintenance - Land Transportation	4,000			4,000
Repairs & Maintenance - Furniture & Fixtures	100			100
Annual Maintenance/Software Licensing	14,400			14,400
Rent/Lease Expenses	62,048	2,202	2,202	59,846
Utility Expenses				
Electricity Expenses	14,250	675	675	13,575
Water Expense	638	9	9	629
Representation and Business Development Expenses	12,826	48	48	12,778
Taxes, Duties, Insurance and Premiums	277,035	145	145	276,890
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	57,420	364	364	57,056

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			54,378
Legal Services	13,000			13,000
Consultancy Services/Technical Services	32,370	28	28	32,342
General/Janitorial Expenses	20,000			20,000
Contract of Service	34,000	3,745	3,745	30,255
Asset and Estate Management Fees	7,000			7,000
Auditing Services	8,620			8,620
Honoraria - Others	545			545
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	20	20	280
Donations	300			300
BOD Expenses	2,160			2,160
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	58,933	23	23	58,910
Build Build Build Project	6,382			6,382
Cultural and Athletic Expenses	5,000			5,000
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,496,041	5,523	5,523	1,490,518
Project Management Expenses	107,208			107,208
JICA Debt Servicing	1,167,240			1,167,240
DOF Guarantee Fee	221,593	5,523	5,523	216,070
CAPITAL OUTLAYS	11,064,052	26,142	26,142	11,037,910
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 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	9,106,551	26,142	26,142	9,080,409
New Clark City Project	8,515,046	26,142	26,142	8,488,904
Clark Airport Expansion Project	278,550			278,550
National Government Administrative Center Project	39,455			39,455
Iconic Building Project	273,500			273,500
Share of Beneficiary Agencies	2,132,390			2,132,390
Subsidiaries				
John Hay Management Corporation	125,955			125,955
Poro Point Management Corporation	109,869			109,869
Clark Development Corporation	362,900			362,900
Prior Years Obligations	1,140,823	19,862	19,862	1,120,961
Grand Total	17,640,979	75,044	75,044	17,565,935


Prepared By:


 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


 NENA D. RADO
 SVP and Chief Financial Officer

Approved by:


 VIVENCIO B. DEZON
 President and Chief Executive Officer