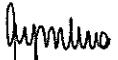


ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 30 September 2019
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

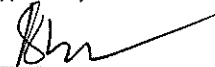
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2018	ACTUAL									PROJECTION			Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,049,729			88,864		37,213		133,837		3,000,000		306,616		3,566,530
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	32,127	7,350	9,240	15,070	739,384
Sales Proceeds		1,170,689							5,029						5,029
New Disposition		4,413,000													
Concession Fees		1,190,896	118,992	110,793	101,328	110,094	121,722	120,951	118,248	120,565	120,410	81,568	81,568	42,726	1,248,965
Other Receipts:															
NG Subsidy /Equity		1,121,692					16,349	298,121			403,852	13,085,815	3,528,503	2,910,884	20,243,525
New Clark City Project Proceeds							26,000								26,000
Redemption of Preferred Shares		1,873,718													
Dividend Income - FBDC		450,000				360,000		315,000							675,000
Trust Fund		1,488,000													
Heritage Park Proceeds		2,411	302	185	178	335	719	230	485	328	721				3,483
Interest Income		375,120	87,460	24,191	97,444	53,841	61,929	16,255	70,618	30,028	65,940	3,786	3,786	3,786	519,065
Miscellaneous Receipts		1,222,558	19,292	33,751	25,849	26,221	37,210	28,640	14,536	28,141	16,691	18,115	18,115	18,115	284,674
GRAND TOTAL			15,061,007	444,634	169,679	375,843	718,360	313,069	898,773	427,709	188,804	3,639,742	13,196,634	3,947,828	2,990,581

Prepared By:



 HEDDA Y. RULONA
 Department Manager III

Approved by:



 NENA D. RADOC
 Officer-in-Charge, OEVP



MONTHLY CASH PROGRAM
For the Period Ended 30 September 2019
 (in Php Thousands)

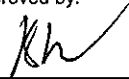
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL									PROJECTION			Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	14,566	14,753	21,204	26,912	12,391	18,766	14,405	20,372	28,204	41,530	70,304	100,507	383,914
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	36,041	23,520	30,520	39,709	36,584	34,805	203,435	67,178	67,178	132,416	741,611
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	3				601	601	610,307	1,272,879
Share of Beneficiary Agencies													
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	1,042	95	20		6,357	6,357	42,448	57,404
Infrastructure Projects												508,232	508,232
New Clark City Project	10,882	258,189	31,646	12,595	20,961	60,864	177,756	37,050	46,744	9,566,626	27,626	4,435,100	14,686,041
Clark Airport Project		12	14,379		4,487	3	6		3,061	8	4,485	5,582,210	5,608,651
Subic-Clark Railway Project				10	2				140	511,675	511,675	511,992	1,535,493
Subsidiaries		186,038				17,150	17,507	9,349	20,878	53,498	40,116	137,598	482,133
Prior Years Obligations	149,118	61,358	4,921,756	693,270	545,084	180,246	164,597	4,339	325,880	700,000	700,000	3,843,222	12,288,870
GRAND TOTAL	217,131	553,386	5,680,993	756,308	614,555	317,783	410,950	105,935	628,340	10,947,473	1,428,342	15,904,032	37,565,229

Prepared By:


 HEDDA Y. RULONA
 Department Manager III

Approved by:


 NENA D. RADOC
 Officer-in-Charge, OEVP



FINANCIAL REPORT OF OPERATION
For the Period Ended 30 September 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	137,581	63,399	74,181
Maintenance and Other Operating Expenses	281,254	58,782	222,472
Capital Outlays - Furniture, Fixtures and Equipment	21,284	1,150	20,134
Support to Operations			
Personal Services	181,239	78,701	102,538
Maintenance and Other Operating Expenses	437,868	158,108	279,760
Capital Outlays - Furniture, Fixtures and Equipment	36,160	1,093	35,067
Operations			
Personal Services	58,662	29,473	29,190
Maintenance and Other Operating Expenses	76,655	12,133	64,523
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,359,109	656,688	14,702,420
Clark Airport Expansion Project	5,608,651	21,948	5,586,704
Subic-Clark Railway Project	1,535,100	151	1,534,949
Subic Clark Tarlac Expressway	1,380,344	661,371	718,973
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	250,921	284,742
Prior Year Obligations	12,689,141	7,045,648	5,643,494
GRAND TOTAL	42,530,397	9,039,565	33,490,833

Prepared By:



HEDDA Y. RULONA
Department Manager III

Approved by:



NENA D. RADO
Officer-in-Charge, OEVR

BCDA
Bases Conversion
Development Authority

Budget Department

CB2019 - 1666

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 September 2019
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

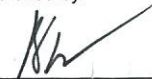
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts									TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June	July	August	September			
Joint Venture Proceeds			88,864		37,213		133,837		3,000,000	3,259,914		
Lease Proceeds	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	32,127	707,724		
Concession Fees	118,992	110,793	101,328	110,094	121,722	120,951	118,248	120,565	120,410	1,043,103		
Other Receipts	107,054	58,126	123,470	440,397	142,207	658,246	85,639	58,497	487,204	2,160,842		
Remittance to BTR											5,000,000	
Dividends Declaration											400,674	
GRAND TOTAL	444,634	169,679	375,843	718,360	313,069	898,773	427,709	188,804	3,639,742	7,176,613	5,400,674	

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Approved by:



NENA D. RADO
 Officer-in-Charge, OEVP



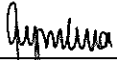
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 September 2019
(in Php Thousands)

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	377,482	28,204	171,573	205,909
Salaries and Wages	136,762	8,591	77,754	59,009
Other Personnel - Related Expenses:	226,464	19,008	89,947	136,517
PERA	2,340	141	1,288	1,053
Representation Allowance	3,642	221	2,369	1,273
Transportation Allowance	3,642	133	1,358	2,284
Clothing Allowance	1,170	-18	857	313
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50		30	20
Rice Subsidy	7,020	350	3,004	4,016
Medical Benefits	13,696	133	7,432	6,264
Anniversary Bonus	585		435	150
Meal Allowance	1,170	71	643	527
Christmas Package	19,622	10,078	10,078	9,544
Educational Subsidy	11,397		8,427	2,970
Amelioration Allowance	19,622		10,393	9,229
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	2,673	24,354	18,267
Term Insurance Premium	366		203	163
ECC Contributions	234	14	129	105
PAG-IBIG Contributions	234	14	129	105
PHILHEALTH Contributions	1,101	66	604	497
Life and Retirement Insurance Contributions	16,411	1,032	9,383	7,028
Personnel Benefits - Others	10,050	1,442	6,176	3,874
Retirement Gratuity	35,349	2,657	2,657	32,692
BOD Expenses	14,256	604	3,872	10,384
MAINTENANCE AND OTHER OPERATING EXPENSES	795,777	28,187	229,023	566,755
Travel and Educational Expenses				
Training and Scholarship Expenses	9,237	277	4,071	5,166
Travelling Expenses	16,500	2,066	14,554	1,946
Communication Expense				
Telephone Expenses - Landline	4,379	43	247	4,132
Telephone Expenses - Mobile	1,296	18	730	566
Other Expenses	5,804	87	1,570	4,234
Supplies and Materials Expenses				
Office Supplies Expenses	5,572	101	3,118	2,453
Medical, Dental and Laboratory Supplies Expense	500	2	140	360
Fuel, Oil and Lubricants Expenses	8,000	684	5,645	2,355
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	867	11,722	24,738
Rent/Lease Expenses	40,871	2,379	20,275	20,596
Utility Expenses				
Electricity Expenses	22,250	1,004	8,571	13,679
Water Expenses	760	55	597	163
Representation and Business Development Expenses	14,414	522	5,377	9,037
Taxes, Duties, Insurance and Premiums	133,047	1,705	22,328	110,719
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,982	1,510	5,977	29,004
Printing Expenses	560			560
Professional Services				
Security Services	49,356	4,485	26,154	23,203
Legal Services	75,750	4,766	8,618	67,132
Consultancy Services/Technical Services	45,892	1,310	5,492	40,400
General/Janitorial Expenses	90,000	5,168	51,103	38,897
Asset and Estate Management Fees	4,500	295	1,390	3,110
Auditing Services	11,237	90	5,287	5,951
Demolition and Dredging Expenses				
Indemnities and Other Claims	19,950			19,950
Survey and Titing Expenses	21,500	90	1,752	19,748
Membership Dues and Contribution Expenses	300		99	201
Donations	20,300	50	136	20,164
BOD Related Expenses	2,160	119	951	1,209

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	107,857	415	22,530	85,328
Build Build Build Project	7,314		11	7,303
Cultural and Athletic Expenses	3,000	61	470	2,530
Iconic and Senate Projects	1,350	19	35	1,315
Awards and Rewards Expenses	300		49	251
Subic Clark Tarlac Expressway	1,380,344		661,371	718,973
Project Management Expenses	10,000		6,640	3,360
JICA Debt Servicing	1,158,282		548,576	609,706
DOF Guarantee Fee	212,062		106,155	105,906
CAPITAL OUTLAYS	1,860,444		2,243	1,858,201
Furniture, Fixtures and Equipment	57,444		2,243	55,201
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	22,502,860	49,944	678,787	21,824,073
New Clark City Project	15,359,109	46,744	656,688	14,702,420
Clark Airport Expansion Project	5,608,651	3,061	21,948	5,586,704
Subic-Clark Railway Project	1,535,100	140	151	1,534,949
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	535,663	20,878	250,921	284,742
John Hay Management Corporation	257,962	1,496	108,952	149,010
Poro Point Management Corporation	141,701		105,080	36,620
Clark Development Corporation	136,000	19,381	36,888	99,112
PRIOR YEAR OBLIGATIONS	12,689,141	325,880	7,045,648	5,643,494
GRAND TOTAL	42,530,397	453,093	9,039,565	33,490,833

Prepared By:



HEDDA Y. RULONA
Department Manager III

Approved by:



NENA D. RADO
Officer-in-Charge, OEVP