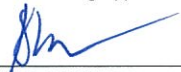


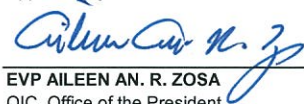
**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 January 2019**  
 (in Php Thousands)

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					118,164	2,000,000			306,616		2,513,644
Lease Proceeds		703,194	209,741	760	62,181	188,552	581	118,911	81,585	859	45,898	7,085	12,030	14,675	742,858	
Sales Proceeds		1,170,689												115,900	115,900	
New Disposition		4,413,000						38,300						23,038	61,338	
Concession Fees		1,190,896	118,992	110,793	101,328	106,867	106,867	155,451	106,867	106,867	106,867	106,867	106,867	156,404	1,391,034	
Other Receipts:		-														
NG Subsidy /Equity		1,121,692			35,859			53,789	1,168,585		10,792,355	511,667	741,667	7,347,422	20,651,343	
New Clark City Project Proceeds								2,318,175						15,000	2,333,175	
Redemption of Preferred Shares		1,873,718														
Dividend Income - FBDC		450,000								450,000					450,000	
Trust Fund		1,488,000	674	2,000											2,674	
Heritage Park Proceeds		2,411	302	185	178										665	
Interest Income		375,120				9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	82,500	
Miscellaneous Receipts		1,222,558	17,182	30,534	25,287	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	20,594	258,352	
<b>GRAND TOTAL</b>			<b>15,061,007</b>	<b>346,891</b>	<b>144,271</b>	<b>313,696</b>	<b>325,180</b>	<b>137,209</b>	<b>2,714,386</b>	<b>1,954,961</b>	<b>2,137,487</b>	<b>10,974,881</b>	<b>655,379</b>	<b>1,196,940</b>	<b>7,702,200</b>	<b>28,603,482</b>

Prepared By:  
  
 HEDDA Y. RULONA  
 Department Manager III

Recommending Approval:  
  
 NENA D. RADO  
 SVP and Chief Financial Officer

Approved by:  
  
 EVP AILEEN AN. R. ZOSA  
 OIC, Office of the President



**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 January 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	21,908	22,545	33,304	52,927	21,908	21,908	21,908	21,908	41,530	33,304	32,369	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	4,581	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	67,178	129,775	806,138
Subic Clark Tarlac Expressway	4,098		579,423	212,062	833	833	833	833	579,692	833	833	68	1,380,344
Share of Beneficiary Agencies			2,388,686										2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			14,311			14,311			14,311			14,311	57,244
Infrastructure Projects		150,250	150,250	150,250	150,250	150,250	150,250	150,250	150,250	150,250	150,250	300,500	1,803,000
New Clark City Project	10,882	293,872	64,503	231,170	231,170	381,170	1,273,088	104,503	10,859,419	72,503	294,503	1,472,125	15,288,909
Clark Airport Project		8	8	8	4,485	8	10,531	8	8	8	4,485	5,589,091	5,608,651
Subic-Clark Railway Project		8	8	8	8	8	8	8	8	511,675	511,675	511,683	1,535,100
Subsidiaries		197,384	11,951	66,605			66,764		32,491	53,498		105,984	534,677
Prior Years Obligations	149,118	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,024,073	1,899,027	12,288,870
<b>GRAND TOTAL</b>	<b>183,245</b>	<b>1,754,681</b>	<b>4,322,936</b>	<b>1,784,659</b>	<b>1,530,924</b>	<b>1,659,739</b>	<b>2,614,633</b>	<b>1,368,762</b>	<b>12,749,338</b>	<b>1,921,549</b>	<b>2,086,302</b>	<b>10,054,933</b>	<b>42,031,701</b>

Prepared By:

  
**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

  
**NENA D. RADO**  
 SYP and Chief Financial Officer

Approved by:

  
**EVP AILEEN AN. R. ZOSA**  
 OIC, Office of the President



**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 January 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	5,640	132,031
Maintenance and Other Operating Expenses	260,097	472	259,625
Capital Outlays - Furniture, Fixtures and Equipment	21,244		21,244
Support to Operations			
Personal Services	144,050	6,293	137,756
Maintenance and Other Operating Expenses	454,046	4,023	450,023
Capital Outlays - Furniture, Fixtures and Equipment	36,160		36,160
Operations			
Personal Services	58,362	2,633	55,730
Maintenance and Other Operating Expenses	91,655	86	91,569
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	10,882	15,278,027
Clark Airport Expansion Project	5,608,651		5,608,651
Subic-Clark Railway Project	1,535,100		1,535,100
Subic Clark Tarlac Expressway	1,380,344	4,098	1,376,246
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	534,857		534,857
Prior Year Obligations	12,288,870	149,118	12,139,752
<b>GRAND TOTAL</b>	<b>42,031,701</b>	<b>183,245</b>	<b>41,848,456</b>

Prepared By:



**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:



**NENA D. RADO**  
 SVP and Chief Financial Officer

Approved by:



**EVP AILEEN AN. R. ZOSA**  
 OIC, Office of the President



**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 January 2019**  
**(in Php Thousands)**

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

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts	TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January			
Joint Venture Proceeds				
Lease Proceeds	209,741	209,741		
Sales Proceeds				
New Disposition				
Concession Fees	118,992	118,992		
Other Receipts	18,158	18,158		
Remittance to BTR				
Dividends Declaration				
<b>GRAND TOTAL</b>	<b>346,891</b>	<b>346,891</b>		

Prepared By:

Approved by:



**HEDDA Y. RULONA**  
 Department Manager III



**EVP AILEEN AN. R. ZOSA**  
 OIC, Office of the President

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 January 2019**  
**(in Php Thousands)**

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

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	340,083	14,566	14,566	325,517
Salaries and Wages	136,762	8,483	8,483	128,279
Other Personnel - Related Expenses:	189,065	5,423	5,423	183,642
PERA	2,340	145	145	2,195
Representation Allowance	3,642	241	241	3,401
Transportation Allowance	3,642	162	162	3,480
Clothing Allowance	1,170	864	864	306
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50			50
Rice Subsidy	7,020			7,020
Medical Benefits	13,696			13,696
Anniversary Bonus	585			585
Meal Allowance	1,170	73	73	1,098
Christmas Package	19,622			19,622
Educational Subsidy	11,397			11,397
Amelioration Allowance	19,622			19,622
Productivity Enhancement Incentive	975			975
Performance Based Bonus	11,397			11,397
Provident and Housing Fund Contribution	42,621	2,659	2,659	39,962
Term Insurance Premium	366			366
ECC Contributions	234	15	15	219
PAG-IBIG Contributions	234	15	15	219
PHILHEALTH Contributions	1,101	68	68	1,034
Life and Retirement Insurance Contributions	16,411	1,022	1,022	15,390
Personnel Benefits - Others	8,000	161	161	7,839
BOD Expenses	14,256	660	660	13,596
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	805,798	4,581	4,581	801,217
Travel and Educational Expenses				
Training and Scholarship Expenses	8,737	111	111	8,626
Travelling Expenses	8,950	257	257	8,693
Communication Expense				
Telephone Expenses - Landline	4,379			4,379
Telephone Expenses - Mobile	1,245	8	8	1,238
Other Expenses	5,792	69	69	5,724
Supplies and Materials Expenses				
Office Supplies Expenses	4,565			4,565
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	8,000			8,000
Books and Subscriptions	380			380
Repairs and Maintenance	36,460	481	481	35,979
Rent/Lease Expenses	37,227	2,150	2,150	35,077
Utility Expenses				
Electricity Expenses	22,250	670	670	21,580
Water Expenses	760	29	29	731
Representation and Business Development Expenses	12,955	101	101	12,855
Taxes, Duties, Insurance and Premiums	132,939	160	160	132,779
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,800	116	116	31,684
Printing Expenses	560			560
Professional Services				
Security Services	49,356			49,356
Legal Services	75,750			75,750
Consultancy Services/Technical Services	33,000			33,000
General/Janitorial Expenses	90,000	188	188	89,812
Asset and Estate Management Fees	3,000	10	10	2,990
Auditing Services	11,237			11,237
Demolition and Dredging Expenses				
Indemnities and Other Claims	35,000			35,000
Survey and Titling Expenses	21,600			21,600
Membership Dues and Contribution Expenses	300	26	26	274
Donations	20,300			20,300
BOD Related Expenses	2,160	32	32	2,128



PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	135,631	174	174	135,457
Build Build Build Project	6,314			6,314
Cultural and Athletic Expenses	3,000			3,000
Iconic and Senate Projects	1,350			1,350
Awards and Rewards Expenses	300			300
Subic Clark Tarlac Expressway	1,380,344	4,098	4,098	1,376,246
Project Management Expenses	10,000	4,098	4,098	5,902
JICA Debt Servicing	1,158,282			1,158,282
DOF Guarantee Fee	212,062			212,062
<b>CAPITAL OUTLAYS</b>	<b>1,860,404</b>			<b>1,860,404</b>
Furniture, Fixtures and Equipment	57,404			57,404
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	10,882	10,882	22,421,778
New Clark City Project	15,288,909	10,882	10,882	15,278,027
Clark Airport Expansion Project	5,608,651			5,608,651
Subic-Clark Railway Project	1,535,100			1,535,100
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>2,388,686</b>			<b>2,388,686</b>
<b>SUBSIDIARIES</b>	<b>534,857</b>			<b>534,857</b>
John Hay Management Corporation	257,156			257,156
Poro Point Management Corporation	141,701			141,701
Clark Development Corporation	136,000			136,000
<b>PRIOR YEAR OBLIGATIONS</b>	<b>12,288,870</b>	<b>149,118</b>	<b>149,118</b>	<b>12,139,752</b>
<b>GRAND TOTAL</b>	<b>42,031,701</b>	<b>183,245</b>	<b>183,245</b>	<b>41,848,456</b>

Prepared By:



**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADO**  
SVP and Chief Financial Officer

Approved by:



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