

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 July 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				306,616	2,000,000	2,566,530	
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	119,577	84,956	859	36,451	7,712	12,027	15,256	738,161	
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	106,867	106,867	106,867	204,988	1,448,281	
Other Receipts:		-														
NG Subsidy /Equity		1,121,692			35,859		16,349	298,121		18,900	3,267,721	14,223,459	685,850	1,374,274	19,920,533	
New Clark City Project Proceeds							26,000				212,000			15,000	253,000	
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						2,434	
Interest Income		375,120	87,460	24,191	97,444	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	291,595	
Miscellaneous Receipts		1,222,558	19,292	33,751	25,849	26,221	37,210	28,640	14,536	20,594	20,594	20,594	20,594	16,507	284,382	
GRAND TOTAL			15,061,007	444,634	169,679	411,702	673,685	260,306	891,685	366,258	170,385	3,652,800	14,367,798	1,141,121	3,635,192	26,184,946

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NEN D. RADOC
 Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President



MONTHLY CASH PROGRAM
For the Period Ended 31 July 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	21,068	26,912	12,391	18,766	14,405	21,908	21,908	41,530	33,304	98,572	340,083
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	36,041	23,520	29,875	39,303	36,039	67,178	67,178	67,178	67,178	302,422	806,138
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	3		480	579,339	480	480	137,234	1,379,386
Share of Beneficiary Agencies												2,388,686	2,388,686
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	1,042	95	6,357	6,357	6,357	6,357	29,595	57,244
Infrastructure Projects												1,803,000	1,803,000
New Clark City Project	10,882	258,189	31,646	12,595	20,961	62,200	177,759	27,626	1,127,173	10,955,333	337,340	1,193,530	14,215,233
Clark Airport Project		12	14,379		4,487	3	6	8	8	8	4,485	5,585,254	5,608,651
Subic-Clark Railway Project				10	2			8	161,008	299,508	372,508	511,408	1,344,453
Subsidiaries		186,038				17,150	17,507		39,550	53,498		181,446	495,189
Prior Years Obligations	149,118	61,358	4,916,146	292,596	545,084	180,166	164,610	700,000	700,000	700,000	700,000	3,179,792	12,288,870
GRAND TOTAL	217,131	553,386	5,675,247	355,634	613,911	318,632	410,420	823,566	2,702,521	12,123,892	1,521,653	15,410,938	40,726,932

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President



FINANCIAL REPORT OF OPERATION
For the Period Ended 31 July 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	137,481	46,554	90,927
Maintenance and Other Operating Expenses	265,194	38,827	226,367
Capital Outlays - Furniture, Fixtures and Equipment	21,284	1,150	20,134
Support to Operations			
Personal Services	144,240	54,897	89,343
Maintenance and Other Operating Expenses	441,307	129,367	311,941
Capital Outlays - Furniture, Fixtures and Equipment	36,160	1,073	35,087
Operations			
Personal Services	58,362	21,410	36,952
Maintenance and Other Operating Expenses	91,655	5,205	86,451
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,803,000		1,803,000
New Clark City Project	15,288,909	574,233	14,714,676
Clark Airport Expansion Project	5,608,651	18,887	5,589,764
Subic-Clark Railway Project	1,535,100	11	1,535,089
Subic Clark Tarlac Expressway	1,380,344	661,371	718,973
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	220,695	314,968
Prior Year Obligations	12,689,141	6,309,078	6,380,063
GRAND TOTAL	42,425,178	8,082,757	34,342,421

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Senior Vice President and CFO

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

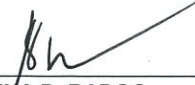
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts							TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June	July			
Joint Venture Proceeds			88,864		37,213		133,837	259,914		
Lease Proceeds	218,588	760	62,181	167,868	11,926	119,577	84,956	665,856		
Concession Fees	118,992	110,793	101,328	110,094	121,722	120,951	118,248	802,128		
Other Receipts	107,054	58,126	159,330	395,723	89,444	651,158	24,188	1,485,022		
Remittance to BTR									5,000,000	
Dividends Declaration									400,674	
GRAND TOTAL	444,634	169,679	411,702	673,685	260,306	891,685	366,258	3,217,950	5,400,674	

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NEMA D. RADOC
 SVP and Chief Financial Officer

Approved by:



AILEEN AN. R. ZOSA
 Executive Vice President



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 July 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	340,083	14,405	122,861	217,222
Salaries and Wages	136,762	8,601	60,472	76,290
Other Personnel - Related Expenses:	189,065	5,489	59,577	129,488
PERA	2,340	141	1,006	1,334
Representation Allowance	3,642	240	1,897	1,745
Transportation Allowance	3,642	170	1,079	2,563
Clothing Allowance	1,170		875	295
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		2,304	4,716
Medical Benefits	13,696	227	1,506	12,190
Anniversary Bonus	585		435	150
Meal Allowance	1,170	71	502	668
Christmas Package	19,622			19,622
Educational Subsidy	11,397	194	8,422	2,975
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	2,672	18,958	23,663
Term Insurance Premium	366		203	163
ECC Contributions	234	14	101	133
PAG-IBIG Contributions	234	14	101	133
PHILHEALTH Contributions	1,101	66	472	629
Life and Retirement Insurance Contributions	16,411	1,029	7,305	9,107
Personnel Benefits - Others	8,000	650	3,989	4,011
BOD Expenses	14,256	316	2,812	11,444
MAINTENANCE AND OTHER OPERATING EXPENSES	798,157	32,535	173,398	624,759
Travel and Educational Expenses				
Training and Scholarship Expenses	9,237	1,695	3,596	5,640
Travelling Expenses	16,500	1,389	10,317	6,183
Communication Expense				
Telephone Expenses - Landline	4,379	35	176	4,203
Telephone Expenses - Mobile	1,296	176	636	660
Other Expenses	5,804	170	1,208	4,596
Supplies and Materials Expenses				
Office Supplies Expenses	5,572	215	2,118	3,454
Medical, Dental and Laboratory Supplies Expense	500	20	92	408
Fuel, Oil and Lubricants Expenses	8,000	885	4,131	3,869
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	2,380	9,445	27,015
Rent/Lease Expenses	40,871	2,316	14,718	26,153
Utility Expenses				
Electricity Expenses	22,250	1,215	6,487	15,763
Water Expenses	760	102	379	381
Representation and Business Development Expenses	13,414	718	3,831	9,583
Taxes, Duties, Insurance and Premiums	132,987	141	16,435	116,552
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	35,482	922	3,946	31,536
Printing Expenses	560			560
Professional Services				
Security Services	49,356	3,808	18,195	31,161
Legal Services	75,750	192	3,415	72,335
Consultancy Services/Technical Services	31,452	1,186	3,678	27,774
General/Janitorial Expenses	90,000	11,390	40,825	49,175
Asset and Estate Management Fees	3,000	9	1,034	1,966
Auditing Services	11,237	1,498	4,450	6,787
Demolition and Dredging Expenses				
Indemnities and Other Claims	34,950			34,950
Survey and Tinting Expenses	21,500	1,052	1,138	20,362
Membership Dues and Contribution Expenses	300		99	201
Donations	20,300		10	20,290
BOD Related Expenses	2,160	179	727	1,433

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	111,737	621	21,918	89,819
Build Build Build Project	7,314		11	7,303
Cultural and Athletic Expenses	3,000	220	293	2,707
Iconic and Senate Projects	1,350		16	1,334
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	95	2,223	1,858,221
Furniture, Fixtures and Equipment	57,444	95	2,223	55,221
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	177,764	593,131	21,839,529
New Clark City Project	15,288,909	177,759	574,233	14,714,676
Clark Airport Expansion Project	5,608,651	6	18,887	5,589,764
Subic-Clark Railway Project	1,535,100		11	1,535,089
SHARE OF BENEFICIARY AGENCIES	2,388,686			2,388,686
SUBSIDIARIES	535,663	17,507	220,695	314,968
John Hay Management Corporation	257,962		99,668	158,294
Poro Point Management Corporation	141,701		103,520	38,181
Clark Development Corporation	136,000	17,507	17,507	118,493
PRIOR YEAR OBLIGATIONS	12,689,141	164,610	6,309,078	6,380,063
GRAND TOTAL	42,425,178	406,917	8,082,757	34,342,421

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