

**MONTHLY CASH PROGRAM**  
 For the Period Ended 31 October 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	16,205	70,304	100,507	358,589
Maintenance and Other Operating Expenses													
Operating Expenses	38,467	31,758	36,041	23,520	30,520	39,709	38,598	34,805	203,858	26,954	67,178	132,416	703,825
Subic Clark Tarlac Expressway	4,098	1,279	655,931		60	3			561,212		601	601	1,223,784
Share of Beneficiary Agencies													
Capital Outlay													
Furniture, Fixtures and Equipment			35		1,051	1,042	95	20		2,995	6,357	45,810	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	123,362	409,472	9,641,773	10,831,295
Clark Airport Project		12	14,379		4,487	3	6		3,061		4,485	5,582,218	5,608,651
Subic-Clark Railway Project				10	2				140	630	34,145	84,045	118,970
Subsidiaries		186,038				17,150	17,507	9,349	20,878	2,852		157,139	410,912
Prior Years Obligations	149,118	61,358	4,921,756	693,270	545,084	180,246	164,597	4,339	325,880	99,965	700,000	1,550,266	9,395,879
<b>GRAND TOTAL</b>	<b>217,131</b>	<b>553,386</b>	<b>5,680,993</b>	<b>756,308</b>	<b>614,555</b>	<b>317,783</b>	<b>412,964</b>	<b>105,935</b>	<b>1,189,975</b>	<b>272,963</b>	<b>1,292,541</b>	<b>17,803,006</b>	<b>29,217,541</b>

Prepared By:

  
 HEDDA Y. RULONA  
 Department Manager III

Recommending Approval:

  
 NENA D. RADO  
 Senior Vice President and CFO

Approved by:

  
 AILEEN AN. R. ZOSA  
 Executive Vice President



**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 October 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	146,305		3,712,836
Lease Proceeds		703,194	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	32,127	7,947	8,556	15,070	739,297
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	115,493	131,509	131,509	1,421,614
Other Receipts:															
NG Subsidy /Equity		1,121,692			35,859		16,349	298,121			403,852	91,553	407,994	11,700,360	12,954,089
New Clark City Project Proceeds							26,000					213,500			239,500
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	225			3,708
Interest Income		375,120	87,460	24,191	97,444	53,841	61,929	16,255	70,618	30,028	65,940	55,859	3,786	3,786	571,138
Miscellaneous Receipts		1,222,558	19,292	33,751	25,849	26,221	37,210	28,640	14,536	28,141	16,691	605,581	18,115	18,115	872,140
<b>GRAND TOTAL</b>			<b>15,061,007</b>	<b>444,634</b>	<b>169,679</b>	<b>411,702</b>	<b>718,360</b>	<b>313,069</b>	<b>898,773</b>	<b>427,709</b>	<b>188,804</b>	<b>3,639,742</b>	<b>1,396,775</b>	<b>716,265</b>	<b>11,868,840</b>


Prepared By:

  
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 HEDDA Y. RULONA  
 Department Manager III

Recommending Approval:

  
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 NENA D. RADOC  
 Senior Vice President and CFO

Approved by:

  
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 AILEEN AN. R. ZOSA  
 Executive Vice President



**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 October 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	68,940	68,641
Maintenance and Other Operating Expenses	281,254	66,022	215,232
Capital Outlays - Furniture, Fixtures and Equipment	21,284	3,660	17,624
Support to Operations			
Personal Services	181,239	86,723	94,516
Maintenance and Other Operating Expenses	437,918	187,349	250,569
Capital Outlays - Furniture, Fixtures and Equipment	36,160	1,577	34,583
Operations			
Personal Services	58,662	32,116	26,547
Maintenance and Other Operating Expenses	76,755	12,365	64,391
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,821,191		1,821,191
New Clark City Project	15,350,918	780,050	14,570,867
Clark Airport Expansion Project	5,608,651	21,948	5,586,704
Subic-Clark Railway Project	1,535,453	781	1,534,672
Subic Clark Tarlac Expressway	1,380,344	1,222,583	157,761
Share of Beneficiary Agencies	2,388,686		2,388,686
Subsidiaries	535,663	253,773	281,889
Prior Year Obligations	12,689,141	7,145,613	5,543,529
<b>GRAND TOTAL</b>	<b>42,540,900</b>	<b>9,883,499</b>	<b>32,657,401</b>

Prepared By:

Recommending Approval:

Approved by:





**HEDDA Y. RULONA**  
Department Manager III

**NENA D. RADO**  
Senior Vice President and CFO


**AILEEN AN. R. ZOSA**  
Executive Vice President

**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 October 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	October			
Joint Venture Proceeds			88,864		37,213		133,837		3,000,000	306,616	3,566,531		
Lease Proceeds	218,588	760	62,181	167,868	11,926	119,577	84,956	9,741	32,127	7,947	715,671		
Sales Proceeds							5,029				5,029		
New Disposition Concession Fees	118,992	110,793	101,328	110,094	121,722	120,951	118,248	120,565	120,410	115,493	1,158,596		
Other Receipts	107,054	58,126	159,330	440,397	142,207	658,246	85,639	58,497	487,204	966,718	3,163,419		
Remittance to BTR												5,000,000	
Dividends Declaration												400,674	
<b>GRAND TOTAL</b>	<b>444,634</b>	<b>169,679</b>	<b>411,702</b>	<b>718,360</b>	<b>313,069</b>	<b>898,773</b>	<b>427,709</b>	<b>188,804</b>	<b>3,639,742</b>	<b>1,396,775</b>	<b>8,609,247</b>	<b>5,400,674</b>	

Prepared By:

  
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**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

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

Approved by:

  
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**AILEEN AN. R. ZOSA**  
 Executive Vice President





**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 October 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>	377,482	16,205	187,778	189,704
Salaries and Wages	136,762	8,313	86,066	50,696
Other Personnel - Related Expenses:	226,464	7,420	97,368	129,096
PERA	2,340	137	1,424	916
Representation Allowance	3,642	241	2,610	1,032
Transportation Allowance	3,642	161	1,519	2,123
Clothing Allowance	1,170	-6	851	319
Mid-Year Bonus	11,397			11,397
Year-End Bonus	11,397			11,397
Cash Gift	975			975
Loyalty	50	10	40	10
Rice Subsidy	7,020	364	3,368	3,652
Medical Benefits	13,696	186	7,617	6,079
Anniversary Bonus	585		435	150
Meal Allowance	1,170	68	711	459
Christmas Package	19,622		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	2,695	27,049	15,572
Term Insurance Premium	366		203	163
ECC Contributions	234	14	143	91
PAG-IBIG Contributions	234	14	143	91
PHILHEALTH Contributions	1,101	66	670	431
Life and Retirement Insurance Contributions	16,411	1,038	10,421	5,990
Personnel Benefits - Others	10,050	464	6,640	3,410
Retirement Gratuity	35,349	1,968	4,625	30,724
BOD Expenses	14,256	472	4,344	9,912
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	795,927	34,276	265,736	530,191
Travel and Educational Expenses				
Training and Scholarship Expenses	9,237	225	4,295	4,942
Travelling Expenses	19,500	548	15,525	3,975
Communication Expense				
Telephone Expenses - Landline	4,379	16	263	4,116
Telephone Expenses - Mobile	1,296	185	915	381
Other Expenses	5,804	509	2,080	3,725
Supplies and Materials Expenses				
Office Supplies Expenses	5,672	422	3,541	2,131
Medical, Dental and Laboratory Supplies Expense	500		140	360
Fuel, Oil and Lubricants Expenses	8,000	800	6,444	1,556
Books and Subscriptions	380		26	354
Repairs and Maintenance	36,460	1,018	12,759	23,701
Rent/Lease Expenses	40,871	2,512	24,783	16,088
Utility Expenses				
Electricity Expenses	22,250	1,186	9,756	12,494
Water Expenses	760	113	710	50
Representation and Business Development Expenses	14,464	318	5,696	8,768
Taxes, Duties, Insurance and Premiums	133,047	32	22,360	110,687
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,982	859	6,837	28,145
Printing Expenses	560			560
Professional Services				
Security Services	49,356	3,756	29,909	19,447
Legal Services	75,750	104	8,722	67,028
Consultancy Services/Technical Services	45,892	1,554	7,046	38,846
General/Janitorial Expenses	90,000	16,937	68,040	21,960
Asset and Estate Management Fees	4,500	73	1,463	3,037
Auditing Services	11,237	1,458	6,745	4,493
Demolition and Dredging Expenses				
Indemnities and Other Claims	19,950			19,950
Survey and Titling Expenses	21,500	41	1,792	19,708
Membership Dues and Contribution Expenses	300		99	201
Donations	20,300		136	20,164
BOD Related Expenses	2,160	126	1,076	1,084

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	104,857	1,394	23,923	80,934
Build Build Build Project	7,314	21	32	7,282
Cultural and Athletic Expenses	3,000	39	509	2,491
Iconic and Senate Projects	1,350		35	1,315
Awards and Rewards Expenses	300	30	79	221
Subic Clark Tarlac Expressway	1,380,344		1,222,583	157,761
Project Management Expenses	10,000		6,640	3,360
JICA Debt Servicing	1,158,282		1,109,788	48,495
DOF Guarantee Fee	212,062		106,155	105,906
<b>CAPITAL OUTLAYS</b>	<b>1,878,635</b>	<b>2,995</b>	<b>5,237</b>	<b>1,873,398</b>
Furniture, Fixtures and Equipment	57,444	2,995	5,237	52,207
Infrastructure Projects	1,821,191			1,821,191
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	28,191			28,191
Other Projects	22,495,022	123,992	802,779	21,692,243
New Clark City Project	15,350,918	123,362	780,050	14,570,867
Clark Airport Expansion Project	5,608,651		21,948	5,586,704
Subic-Clark Railway Project	1,535,453	630	781	1,534,672
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>2,388,686</b>			<b>2,388,686</b>
<b>SUBSIDIARIES</b>	<b>535,663</b>	<b>2,852</b>	<b>253,773</b>	<b>281,889</b>
John Hay Management Corporation	257,962	1,249	110,202	147,760
Poro Point Management Corporation	141,701	1,603	106,683	35,018
Clark Development Corporation	136,000		36,888	99,112
<b>PRIOR YEAR OBLIGATIONS</b>	<b>12,689,141</b>	<b>99,965</b>	<b>7,145,613</b>	<b>5,543,529</b>
<b>GRAND TOTAL</b>	<b>42,540,900</b>	<b>280,285</b>	<b>9,883,499</b>	<b>32,657,401</b>

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 Executive Vice President

**BCDA**  
 Bases Conversion and  
 Development Authority

Budget Department  
  
**CB2019 - 1884**