# MONTHLY CASH PROGRAM For the period ended 28 February 2018

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY Fund : CORPORATE FUNDS

PARTICULARS	AC	ACTUAL					PROJECTIONS	SNOI					
(In Thousands)	JAN	FEB	MAR	APR	MAY	NOL	JUL	AUG	SEP	007	NOV	DEC	Total
Personal Services	14,050	11,813	20,097	19,509	42,082	46,149	19,509	19,509	19,509	39,289	31,776	28,174	311,466
Maintenance and Other Operating Expenses						13	R		a a	8	5	0	
Operating Expenses	12,818	33,592	58,141	46,222	47,149	59,221	47,304	46,332	58,305	48,388	47,567	358,589	863,628
Subic Clark Tarlac Expressway		1,615	4,996	883,117	4,996	4,996	4,996	4,996	596,734	4,996	4,996	52,252	1,568,690
Share of Beneficiary Agencies		3	3,623,969	3	9						30.00		3,623,969
Capital Outlay													
Furniture, Fixtures and Equipment			734			10,852			10,500			49,641	71,727
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	32,421	25,914	6,478	9,179	6,788	16,838	10,134	1,155	7,170	43,369	6,188,689	6,374,278
Clark Airport Expansion Project		4	309	309	309	309	309	309	309	309	309	309	3,094
National Government Administrative Center		9	45	39,000	45	45	45	45	45	45	45	45	39,414
Iconic Building Project		32	318	318	40,818	318	318	27,318	318	27,318	318	320	97,714
Subsidiaries		69,915		13,910	88,043	104,783	13,910		104,871	13,910		188,982	598,324
Prior Years Obligations	19,862	164,967											184,829
GRAND TOTAL	72,873	314,368	3,734,523	1,008,863	276,413	277,253	154,521	133,643	831,746	258,425	261,880	6,998,001 14,322,509	14,322,509

Prepared By:

hymbro

Department Manager III HEDDA Ý. RULONA

Recommending Approval:

NENAD. RADOC
SVP and Chief Financial Officer

Approved by:

## ESTIMATED MONTHLY CASH RECEIPTS For the period ended 28 February 2018

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

CLASSIFICATION/SOLIBCES OF			ACTUAL	JAL					PROJECTIONS	TIONS					
RECEIPTS (In Thousands)	LEGAL BASIS	2017	JAN	FEB	MAR	APR	MAY	Ğ	ŢijŢ	AUG	SEP	ост	VOV	DEC	Total
Joint Venture Proceeds	RA 7227 as	1.705.410					873 414	318 116	119161				355 137		1 75
I para Oronondo	omended by	200 000	10 000	100 000	777	4 50 000		1000	10,000	1	:	,	21,77	) 1	1,701,400
rease a oceans	differency by	786,969	650'9T	158,405	/0,2/6	160,830	581	129,018	16,668	70,834	37,107	14,943	11,482	69,819	756,622
Sales Proceeds	RA 7917	462,515	421	226	233	350		1,467,846							1.469.076
New Disposition		280,759					**********			50,000				2.023.038	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								,		,	,		1		ļ
NG Subsidy /Equity		1,350,590					20,563	91,653			91.741	72.000	96.000	6.280.443	6.652.400
Dividend Income - FBDC		450,000					450,000	,			,		_		45
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	8.333	8.337	121,485
Business Resolution Agreement		6,048,000						,		,	,	•	•	ļ	
Miscellaneous Receipts		370,003	22,009	323,107	12,279	24,864	11,955	27,621	11,955	11,955	27,621	11,955	11,955	27,322	524,598
GRAND TOTAL		72,000,522	558,430	565,458	169,245	10T8'467	1,465,2/9	2,143,020	255,553	241,555	265,235	207,664	679,978	9,369,456 16,215,689	16,215

HEDDA Y. RULONA Department Manager III Prepared By: Hupullua

Recommending Approval:

SVP and Chief Financial Officer NENA'D. RADOC

Approved by:

VIVENCIO B. DIZDN 7
President and Chief Executive Officer

#### FINANCIAL REPORT OF OPERATION For the period ended 28 February 2018

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	ADDROVED BURGET	ODLIGATIONS INCURRED	DUD OFT DALANCE
(In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	154,071	11,595	142,476
Maintenance and Other Operating Expenses	201,139	3,211	197,928
Capital Outlays - Furniture, Fixtures and Equipment	29,942		29,942
Support to Operations			
Personal Services	127,457	10,128	117,329
Maintenance and Other Operating Expenses	493,762	17,755	476,007
Capital Outlays - Furniture, Fixtures and Equipment	54,184	*	54,184
Operations		il.	
Personal Services	55,287	4,139	51,148
Maintenance and Other Operating Expenses	177,234	381	176,853
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
Infrastructure Projects	1,873,375		1,873,375
Subic Clark Tarlac Expressway	1,496,040	7,138	1,488,902
New Clark City Project	8,515,046	58,564	8,456,482
Clark Airport Expansion Project	278,550	4	278,546
National Government Administrative Center Project	39,455	9	39,446
Iconic Building Project	273,500	32	273,468
Share of Beneficiary Agencies	2,132,390		2,132,390
Subsidiaries	598,724	69,915	528,809
Prior Years Obligations	1,140,823	184,829	955,994
GRAND TOTAL	17,640,979	367,700	17,273,279

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

SVP and Chief Financial Officer

Approved by:

VIVENCIO B. DIZON 7

### For the period ended 28 February 2018 MONTHLY REPORT OF CASH RECEIPTS

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY

: CORPORATE FUNDS

CLASSIFICATION/	Actual Receipts	ceipts	10101	CUMULATIVE	
SOURCES OF RECEIPTS (In Thousands)	January	February	COLLECTIONS	INCOME DEPOSITED IN BTR	REMARKS
Lease Proceeds	16,659	158,405	175,064		
Sales Proceeds	421	226	647		
Concession Fees	104,734	95,849	200,583		
Other Receipts	416,622	330,978	747,600		
Trust Fund	356,000	200	3		
Interest Income	38,613	7,871	46,484		
Miscellaneous Receipts	22,009	323,107	345,116		
GRAND TOTAL	538,436	585,458	1,123,894		

Prepared By:

HEDDA Y. RULONA

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Department Manager III

Recommending Approval:

SVN and Chief Financial Officer NENA D. RADOC

Approved by:

VIVENCIO B. DIZON 7

#### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the period ended 28 February 2018

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS		OBLIGATIONS I	NCURRED	
(In Thousands)	APPROVED BUDGET	THIS REPORT	TO DATE	BUDGET BALANCE
CURRENT YEAR BUDGET				
PERSONAL SERVICES	336,815	11,813	27,003	309,812
Salaries and Wages	135,437	8,548	17,094	118,343
Other Personnel - Related Expenses:	187,122	2,801	8,901	178,221
PERA	2,352	152	300	2,052
Representation Allowance	3,642	. 193	404	3,238
Transportation Allowance	3,642	142	278	3,364
Clothing Allowance	980		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	381	381	6,675
Medical Benefits	12,782	321	321	12,461
Anniversary Bonus	588			588
Meal Allowance	1,176	76	150	1,026
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	39,459
Term Insurance Premium	368			368
ECC Contributions	235	16	31	204
PAG-IBIG Contributions	235	15	29	206
PHILHEALTH Contributions	896	69	138	758
Life and Retirement Insurance Contributions	16,253	1,042	2,084	14,169
Personnel Benefits - Others	8,000	394	1,366	6,634
BOD Expenses	14,256	464	1,008	13,248
MAINTENANCE AND OTHER OPERATING EXPENSES	2,368,175	14,637	28,487	2,339,688
Travel and Educational Expenses				
Training and Scholarship Expenses	9,050	615	1,445	7,605
Travelling Expenses	8,965	341	546	8,419
Communication Expense	·			,
Telephone Expenses - Landline	7,711	13	13	7,698
Telephone Expenses - Mobile	1,205	12	16	1,189
Other Expenses	5,165	110	115	5,050
Supplies and Materials Expenses	·			
Office Supplies Expenses	7,705	160	165	7,540
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	4,808	430	430	4,378
Books and Subscriptions	380		19	361
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	350			350
Repairs & Maintenance - Building and Other Structure	2,900	68	68	2,832
Repairs & Maintenance - Land Transportation	4,000	424	424	3,576
Repairs & Maintenance - Furniture & Fixtures	100	24	24	76
Annual Maintenance/Software Licensing	14,400			14,400
Rent/Lease Expenses	62,048	2,140	4,342	57,706
Utility Expenses	,_	-,,	.,- '***	,,
Electricity Expenses	14,250	1,046	1,721	12,529
Water Expense	638	64	73	565
Representation and Business Development Expenses	12,826	73	121	12,705
Taxes, Duties, Insurance and Premiums	277,035	632	777	276,258
Printing and Advertising Expense				,
Advertising, Promotional & Marketing Expense	57,420	489	853	56,567



Printing Expenses	PARTICULARS		OBLIGATION	S INCURRED	
Professional Services   54,378		APPROVED BUDGET	THIS REPORT	TO DATE	BUDGET BALANCE
Security Services   14,4378   1,435		3,560			3,560
Legal Services					
Consultancy Services/ Pechnical Services   32,370   272   300   32,0	· · · · · · · · · · · · · · · · · · ·	- 1	1,435	1,435	52,943
General/Janthorial Expenses   20,000	I		· 1		12,980
Contract of Service 34,000 4,072 7,817 26,1 Asset and Estate Management Fees 7,000 19 19 19 6,9 Auditing Services 8,8,50 19 78 8,60 Honoraria - Others 545 78 78 78 4  Demolition and Dredging Expenses 19,000 19,00	1	The state of the s	272	300	32,070
Asset and Extate Management Fees 7,000 19 19 29 6,000 Audriling Services 8,620 78 78 78 78 8,650 Audriling Services 5,650 78 78 78 78 8,650 Audriling Services 5,650 78 78 78 78 8,650 Audriling Services 5,650 78 78 78 78 8,650 Audriling Services 6,650 78 78 78 78 8,650 Audriling Services 78 8,650 78 78 78 8,650 Audriling Services 8,650 Audriling S	·				20,000
Auditing Services				· · · · · · · · · · · · · · · · · · ·	26,183
Honoraria - Others   545   78   78   78   4	· · · · · · · · · · · · · · · · · · ·	· ·	19	19	6,981
Demolition and Dredging Expenses Indemnities and Other Claims   91,000   91,000   92,000   94,88   42,830   4					8,620
Indemnities and Other Claims		545	78	78	467
Survey and Titling Expenses	1				
Membership Dues & Contribution Expenses   300   20   2   3   300   3   300   3   300   3   300   3   3	Indemnities and Other Claims				91,000
Donations   300   3   300   3   300   3   300	Survey and Titling Expenses	42,830			42,830
BOD Expenses   2,160	Membership Dues & Contribution Expenses	300		20	280
Miscellaneous Expenses	Donations	300			300
Miscellaneous Expenses   58,933   311   334   58,5     Build Build Build Project   6,382   5,000   5,000     Awards and Rewards Expenses   300   3   3     Subic Clark Tarlac Expressway   1,496,041   1,615   7,138   1,488,9     Project Management Expenses   107,208   1,615   1,615   105,5     IJCA Debt Servicing   1,167,240   1,615   1,615   105,5     IJCA Debt Servicing   1,167,240   5,523   216,0     DOF Guarantee Fee   221,593   5,523   216,0     CAPITAL OUTLAYS   11,064,052   32,467   58,654   11,005,3     Furniture, Fixtures and Equipment   14,655   14,66   84,11     Office Furniture, Fixtures and Equipments   14,655   1,615   1,615   1,005,3     IT Equipment/Projects   28,371   28,3     Motor Vehicles   41,100   41,1     Infrastructure Projects   1,873,375   1,873,3     Luzon Bypass Infrastructure Project   975,000   975,00     Bonifacio South Main Boulevard   480,000   480,000     Midening of Lawton Avenue Project   200,000   8,000   1,000     BCDA Office-Clark   77,375   77,3     BCDA Storage Areas   50,000   50,000     DAED - BNS/PMC Replication Project   50,000   50,000     DAED - BNS/PMC Replication Project   9,000   7,000     Other Projects   9,106,551   32,467   58,654   8,456,4     Clark Airport Expansion Project   273,500   32   64   273,4     Share of Beneficiary Agencies   2,132,390   2,132,33     Subsidiaries   John Hay Management Corporation   109,869   109,88     Prior Years Obligations   1,140,823   164,967   184,829   955,9	BOD Expenses	2,160	174	174	1,986
Build Build Build Project	Other Maintenance and Operating Expenses				
Cultural and Athletic Expenses   5,000   300	Miscellaneous Expenses	58,933	311	334	58,599
Awards and Rewards Expenses   300	Build Build Build Project	6,382			6,382
Subic Clark Tarlac Expressway	Cultural and Athletic Expenses	5,000			5,000
Project Management Expenses   107,208   1,615   1,615   10,55   1,617   1,167,240   1,16	Awards and Rewards Expenses	300			300
Project Management Expenses   107,208   1,615   1,615   10,55   1,617   1,167,240   1,16	, ,				
Project Management Expenses   107,208   1,615   1,615   10,55   1,617   1,167,240   1,16	Subic Clark Tarlac Expressway	1,496,041	1,615	7,138	1,488,903
JICA Debt Servicing	l · · · · · · · · · · · · · · · · · · ·				105,593
DOF Guarantee Fee	l · ·	·	·	ŕ	1,167,240
CAPITAL OUTLAYS   11,064,052   32,467   58,654   11,005,3	1			5.523	216,070
Furniture, Fixtures and Equipment   84,126   84,11		,		5,5-5	,
Furniture, Fixtures and Equipment   84,126   84,11	CAPITAL OUTLAYS	11,064,052	32,467	58,654	11,005,398
Office Furniture, Fixtures and Equipments         14,655           IT Equipment/Projects         28,371           Motor Vehicles         41,100           Infrastructure Projects         1,873,375           Luzon Bypass Infrastructure Project         975,000           Bonifacio South Main Boulevard         480,000           Widening of Lawton Avenue Project         200,000           BCDA Office-Clark         71,375           BCDA Storage Areas         50,000           DED for the Bonifacion South Main Boulevard Project         50,000           DAED - BNS/PMC Replication Project         40,000           Primary Electrical Posts within BTP         7,000           Other Projects         9,106,551         32,467         58,654           New Clark City Project         8,515,046         32,422         58,564         8,456,4           Clark Aliryort Expansion Project         278,550         4         8         278,55           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,39           Subsidiaries         109,869	Furniture, Fixtures and Equipment	84,126			84,126
IT Equipment/Projects					,
IT Equipment/Projects	Office Furniture, Fixtures and Equipments	14,655			14,655
Motor Vehicles		1			28,371
Infrastructure Projects		· · · · · · · · · · · · · · · · · · ·			41,100
Luzon Bypass Infrastructure Project         975,000         975,00           Bonifacio South Main Boulevard         480,000         480,00           Widening of Lawton Avenue Project         200,000         200,00           BCDA Office-Clark         71,375         71,3           BCDA Storage Areas         50,000         50,0           DED for the Bonifacion South Main Boulevard Project         50,000         50,0           DAED - BNS/PMC Replication Project         40,000         40,0           Primary Electrical Posts within BTP         7,000         7,0           Other Projects         9,106,551         32,467         58,654         9,047,8           New Clark City Project         8,515,046         32,422         58,564         8,456,4           Clark Airport Expansion Project         278,550         4         8         278,5           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30hn Hay Management Corporation         109,869         69,915         69,915         69,915         56,0		, , , ,			,
Bonifacio South Main Boulevard	Infrastructure Projects	1,873,375			1,873,375
Bonifacio South Main Boulevard   480,000   200,000   2	Luzon Bypass Infrastructure Project	975,000			975,000
BCDA Office-Clark	Bonifacio South Main Boulevard				480,000
BCDA Office-Clark	Widening of Lawton Avenue Project	200,000			200,000
DED for the Bonifacion South Main Boulevard Project       50,000       50,00         DAED - BNS/PMC Replication Project       40,000       40,00         Primary Electrical Posts within BTP       7,000       7,0         Other Projects       9,106,551       32,467       58,654       9,047,8         New Clark City Project       8,515,046       32,422       58,564       8,456,4         Clark Airport Expansion Project       278,550       4       8       278,5         National Government Administrative Center Project       39,455       9       18       39,4         I conic Building Project       273,500       32       64       273,4         Share of Beneficiary Agencies       2,132,390       2,132,3         Subsidiaries       30,412       69,915       69,915       69,915       56,0         Poro Point Management Corporation       109,869       109,8       109,8         Clark Development Corporation       362,900       362,90       184,829       955,9         Prior Years Obligations       1,140,823       164,967       184,829       955,9	BCDA Office-Clark	71,375			71,375
DAED - BNS/PMC Replication Project       40,000       40,000         Primary Electrical Posts within BTP       7,000       7,0         Other Projects       9,106,551       32,467       58,654       9,047,8         New Clark City Project       8,515,046       32,422       58,564       8,456,4         Clark Airport Expansion Project       278,550       4       8       278,5         National Government Administrative Center Project       39,455       9       18       39,4         Iconic Building Project       273,500       32       64       273,4         Share of Beneficiary Agencies       2,132,390       2,132,3         Subsidiaries       30,90       69,915       69,915       69,915       69,915       56,0         Poro Point Management Corporation       109,869       109,8       109,8       109,8         Clark Development Corporation       362,900       362,9       955,9       955,9	BCDA Storage Areas	50,000			50,000
DAED - BNS/PMC Replication Project       40,000       40,000         Primary Electrical Posts within BTP       7,000       7,0         Other Projects       9,106,551       32,467       58,654       9,047,8         New Clark City Project       8,515,046       32,422       58,564       8,456,4         Clark Airport Expansion Project       278,550       4       8       278,5         National Government Administrative Center Project       39,455       9       18       39,4         Iconic Building Project       273,500       32       64       273,4         Share of Beneficiary Agencies       2,132,390       2,132,3         Subsidiaries       30,90       69,915       69,915       69,915       69,915       56,0         Poro Point Management Corporation       109,869       109,8       109,8       109,8         Clark Development Corporation       362,900       362,90       2184,829       955,9         Prior Years Obligations       1,140,823       164,967       184,829       955,9	DED for the Bonifacion South Main Boulevard Project				50,000
Primary Electrical Posts within BTP         7,000         7,00           Other Projects         9,106,551         32,467         58,654         9,047,8           New Clark City Project         8,515,046         32,422         58,564         8,456,4           Clark Airport Expansion Project         278,550         4         8         278,5           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         3         9,915         69,915         69,915         56,0           Poro Point Management Corporation         109,869         69,915         69,915         56,0           Clark Development Corporation         362,900         362,90         362,90           Prior Years Obligations         1,140,823         164,967         184,829         955,9					40,000
Other Projects         9,106,551         32,467         58,654         9,047,8           New Clark City Project         8,515,046         32,422         58,564         8,456,4           Clark Airport Expansion Project         278,550         4         8         278,5           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30hn Hay Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8           Clark Development Corporation         362,900         362,90         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9					7,000
New Clark City Project         8,515,046         32,422         58,564         8,456,4           Clark Airport Expansion Project         278,550         4         8         278,5           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30hn Hay Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8           Clark Development Corporation         362,900         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9	•		32,467	58,654	9,047,897
Clark Airport Expansion Project         278,550         4         8         278,5           National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30hn Hay Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8           Clark Development Corporation         362,900         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9	,				8,456,482
National Government Administrative Center Project         39,455         9         18         39,4           Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30hn Hay Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8         109,8           Clark Development Corporation         362,900         362,9         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9	, ,				278,542
Iconic Building Project         273,500         32         64         273,4           Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         30 Poro Point Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8         109,8           Clark Development Corporation         362,900         362,9         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9	, , , , , , , , , , , , , , , , , , ,	1	i		39,437
Share of Beneficiary Agencies         2,132,390         2,132,3           Subsidiaries         John Hay Management Corporation         125,955         69,915         69,915         56,0           Poro Point Management Corporation         109,869         109,8         109,8         109,8         362,9         362,9         362,9         Prior Years Obligations         1,140,823         164,967         184,829         955,9         955,9         1,140,823         1,140,823         1,140,829         1,140,823 </td <td>·</td> <td>1</td> <td>l l</td> <td></td> <td>273,436</td>	·	1	l l		273,436
Subsidiaries   John Hay Management Corporation   125,955   69,915   69,915   56,0					2,132,390
John Hay Management Corporation   125,955   69,915   69,915   56,0     Poro Point Management Corporation   109,869   109,8     Clark Development Corporation   362,900   362,9     Prior Years Obligations   1,140,823   164,967   184,829   955,9		2,202,000			2,222,330
Poro Point Management Corporation         109,869         109,8           Clark Development Corporation         362,900         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9		125,955	69.915	69,915	56,040
Clark Development Corporation         362,900         362,9           Prior Years Obligations         1,140,823         164,967         184,829         955,9			33,313	00,010	109,869
Prior Years Obligations         1,140,823         164,967         184,829         955,9	· · · · · · · · · · · · · · · · · · ·	i i			362,900
	The state of the s	302,500			302,300
	Prior Years Obligations	1.140.823	164.967	184.829	955,994
	Grand Total	17,640,979	293,799	368,888	17,272,091

Prepared By:

Recommending Approval:

HEDDA Y. RULONA Department Manager III

NENA D. RADOC SVP and Chief Financial Officer

Approved by:

VIVENCIO B. DIZON