

MONTHLY CASH PROGRAM
For the Period Ended 30 April 2020
(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	10,167	10,817	18,126	21,487	22,306	35,464	21,855	21,855	21,855	45,830	53,553	149,408	432,725
Maintenance and Other Operating Expenses	28,024	28,565	17,187	11,953	31,491	81,108	77,633	77,633	77,633	77,633	77,633	405,495	991,986
Share of Beneficiary Agencies												2,358,230	2,358,230
Capital Outlay													
Furniture, Fixtures and Equipment				1,128	14,967	14,967	3,666	3,666	3,666	25,916	17,000	38,517	123,496
Infrastructure Projects												91,660	91,660
Subic Clark Tarlac Expressway	7	163	572,196		1,319	1,319	1,319	1,319	604,345	1,319	1,319	183,768	1,368,395
New Clark City Project	71,427	25,640	25,506	16,000	365,157	276,653	278,518	280,093	281,958	292,643	298,943	2,383,545	4,596,084
Clark Airport Project			3,540	1,660,827	935,911	1,667,074	15,620	110,100	263,580	236,200	324,300	902,454	6,119,607
Sustainability Bonds Project													
Replication Project								232,150	232,150	232,150	232,150	2,512,800	3,441,400
Subic-Clark Railway Project	814	1,429	400,425	618	9,176	155,878	155,878	155,878	155,878	155,878	375,878	485,986	2,053,718
Subsidiaries		184,328	450			20,500	20,000		20,500		20,000	217,945	483,723
Prior Years Obligations	7,736,907	48,065	2,284,954	4,463,051	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	1,446,597	3,106,375	27,765,530
GRAND TOTAL	7,847,346	299,006	3,322,386	6,175,065	2,826,926	3,699,560	2,021,086	2,329,291	3,108,162	2,514,166	2,847,372	12,836,184	49,826,552

Prepared By:

 06.10.20

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Recommending Approval:

 06.15.2020

NENA D. RADOC

SVP and Chief Financial Officer

Approved by:

 06-16-2020

EVP AILEEN AN. R. ZOSA

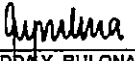
Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 April 2020
(in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	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										306,616			306,616
Lease Proceeds		217,972	1,532	60,549	226	184,487	120,063	115,862	8,767	30,050	10,667	9,131	19,082	778,390
Concession Fees		165,608	183,789	127,800	115,904	22,521	25,000	25,000	25,000	25,000	25,000	25,000	25,000	790,622
Other Receipts:														
NG Subsidy /Equity						473,502	424,224							897,726
Dividend Income - FBDC						450,000	450,000							900,000
Heritage Park Proceeds		101	115	17										234
Interest Income		45,326	40,490	65,467	29,609	18,388	5,000	5,000	5,000	5,000	5,000	5,000	5,000	234,281
Miscellaneous Receipts		34,875	35,039	10,761	9,000	52,966	24,999	2,917	2,917	2,917	2,917	2,917	2,917	185,140
GRAND TOTAL		463,883	260,965	264,594	154,739	1,201,864	1,049,287	148,779	41,684	62,967	350,200	42,048	51,999	4,093,008


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 06-16-2020
EVP AILEEN AN. R. ZOSA
Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 30 April 2020
(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	184,798	24,304	160,494
Maintenance and Other Operating Expenses	204,982	5,323	199,659
Capital Outlays - Furniture, Fixtures and Equipment	10,607		10,607
Support to Operations			
Personal Services	156,804	26,615	130,189
Maintenance and Other Operating Expenses	417,302	47,617	369,685
Capital Outlays - Furniture, Fixtures and Equipment	43,458	1,128	42,330
Operations			
Personal Services	91,123	9,679	81,444
Maintenance and Other Operating Expenses	65,432	4,897	60,535
Projects			
Infrastructure Projects	94,660		94,660
New Clark City Project	4,105,507	138,573	3,966,935
Clark Airport Expansion Project	6,119,607	1,664,368	4,455,239
Subic-Clark Railway Project	2,053,718	403,286	1,650,432
Subic Clark Tarlac Expressway	1,368,395	572,366	796,030
Sustainability Bonds	1,081,080		1,081,080
Replication Projects	3,426,900		3,426,900
Share of Beneficiary Agencies	2,358,230		2,358,230
Subsidiaries	483,773	184,778	298,994
Prior Year Obligations	27,399,249	14,532,997	12,866,253
GRAND TOTAL	49,665,625	17,615,930	32,049,695

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Recommending Approval:

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EVP AILEEN AN. R. ZOSA
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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 April 2020
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts				TOTAL COLLECTIONS	CUMULATIVE INCOME	REMARKS
	January	February	March	April			
Joint Venture Proceeds							
Lease Proceeds	217,972	1,532	60,549	226	280,280		
Concession Fees	165,608	183,789	127,800	115,904	593,101		
Other Receipts	80,303	75,644	76,245	38,609	270,801		
Heritage Park Proceeds	101	115	17		234		
Interest Income	45,326	40,490	65,467	29,609	180,892		
Miscellaneous Receipts	34,875	35,039	10,761	9,000	89,675		
Remittance to BTR						2,190,597	
Dividends Declaration						500,000	
GRAND TOTAL	463,883	260,965	264,594	154,739	1,144,182	2,690,597	

Prepared By:

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EVP AILEEN AN. R. ZOSA

Executive Vice President

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 April 2020
(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	432,725	21,487	60,598	372,127
Salaries and Wages	170,271	8,521	32,767	137,504
Other Personnel - Related Expenses:	252,902	12,858	26,135	226,767
PERA	3,084	134	528	2,556
Representation Allowance	5,106	255	735	4,371
Transportation Allowance	5,106	216	573	4,533
Clothing Allowance	1,542		792	750
Year-End Bonus	28,368			28,368
Cash Gift	1,285			1,285
Loyalty	335		295	40
Rice Subsidy	9,252		686	8,566
Medical Benefits	18,730	99	404	18,326
Anniversary Bonus	771		396	375
Meal Allowance	1,542	67	264	1,278
Christmas Package	23,975			23,975
Educational Subsidy	14,184	2,324	6,085	8,099
Amelioration Allowance	23,975	9,612	9,612	14,363
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	21,276			21,276
Provident and Housing Fund Contribution	52,846		2,501	50,344
Term Insurance Premium	452			452
ECC Contributions	308		26	282
PAG-IBIG Contributions	308		26	282
PHILHEALTH Contributions	2,012		170	1,842
Life and Retirement Insurance Contributions	20,160		1,963	18,197
Personnel Benefits - Others	17,000	151	1,077	15,923
BOD Expenses	9,552	108	1,696	7,856
MAINTENANCE AND OTHER OPERATING EXPENSES	687,716	15,643	57,837	629,879
Travel and Educational Expenses				
Training and Scholarship Expenses	11,700		622	11,078
Travelling Expenses	7,188	76	1,006	6,181
Communication Expense				
Telephone Expenses - Landline	4,400	11	59	4,341
Telephone Expenses - Mobile	1,342	6	201	1,141
Other Expenses	4,465	55	255	4,210
Supplies and Materials Expenses				
Office Supplies Expenses	6,448	9	553	5,895
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	10,000	757	2,393	7,607
Books and Subscriptions	380			380
Repairs and Maintenance	32,495	51	708	31,787
Rent/Lease Expenses	36,468	2,631	7,453	29,015
Utility Expenses				
Electricity Expenses	22,320	710	1,450	20,870
Water Expenses	1,010	9	103	907
Representation and Business Development Expenses	6,222	1	388	5,833
Taxes, Duties, Insurance and Premiums	134,226	22	1,200	133,026
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,550		865	29,685
Printing Expenses	50			50
Professional Services				
Security Services	58,266	51	71	58,195
Legal Services	6,100	1	29	6,071
Consultancy Services/Technical Services	45,982	180	5,058	40,924
General/Janitorial Expenses	90,000	8,336	18,822	71,178
Asset and Estate Management Fees	3,000	23	151	2,849
Auditing Services	14,183		9,189	4,994

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Demolition and Dredging Expenses				
Indemnities and Other Claims	5,150			5,150
Survey and Titling Expenses	15,350			15,350
Membership Dues and Contribution Expenses	300		30	270
Donations	300			300
BOD Related Expenses	2,660	104	366	2,294
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	129,062	2,612	6,865	122,196
Build Build Build Project	6,600			6,600
Awards and Rewards Expenses	1,000			1,000
Subic Clark Tarlac Expressway	1,368,395		572,366	796,030
Project Management Expenses	16,000		170	15,830
JICA Debt Servicing	1,149,865		546,838	603,027
DOF Guarantee Fee	202,531		25,359	177,172
CAPITAL OUTLAYS	148,725	1,128	1,128	147,597
Furniture, Fixtures and Equipment	54,065	1,128	1,128	52,937
Infrastructure Projects	94,660			94,660
Sewage Treatment Plant	76,160			76,160
BCDA Storage Area				
Poro Point Seaport Terminal				
DED 115KV Connection to Meralco Substation in BCC	10,000			10,000
Streetlights along McKinley Parkway	5,500			5,500
Reconfiguration/Improvement of BTC Office				
Reconfiguration/Improvement of Clark Offices and Staffhouses	1,000			1,000
Renovation of Motorpool Areas in Diego Silang and Clark	1,000			1,000
Improvement of Driver's Quarters at Diego Silang	1,000			1,000
Other Projects	16,786,812	1,677,446	2,206,226	14,580,586
New Clark City Project	4,105,507	16,000	138,573	3,966,935
Sustainability Bonds	1,081,080			1,081,080
Replication Projects	3,426,900			3,426,900
Clark Airport Expansion Project	6,119,607	1,660,827	1,664,368	4,455,239
Subic-Clark Railway Project	2,053,718	618	403,286	1,650,432
SHARE OF BENEFICIARY AGENCIES	2,358,230			2,358,230
SUBSIDIARIES	483,773		184,778	298,994
John Hay Management Corporation	249,396		91,062	158,334
Poro Point Management Corporation	154,377		93,716	60,660
Clark Development Corporation	80,000			80,000
PRIOR YEAR OBLIGATIONS	27,399,249	4,463,051	14,532,997	12,866,253
GRAND TOTAL	49,665,625	6,178,755	17,615,930	32,049,695

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