

# LILIA LUCAS ARCE

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# Fields of Exposure

- Asset value preservation and land management/administration
- Company dissolution/privatization
- Project implementation evaluation/bottleneck resolution
- ► BOT Law and Joint Venture Arrangements
- ► BOT Contract Risk Identification/Quantification
- Official Development Assistance Procedures (Procurement & Disbursement Mechanism)
- Organization and management analysis, personnel actions, procurement, budgeting and general government processes

### NATIONAL DEVELOPMENT COMPANY (2004-todate)

# Assistant General Manager - Asset Management

Handles the various NDC land assets, its preservation as well as generation of income. Contract monitoring and evaluation of various leases entered into by NDC and its subsidiaries. Reviews and evaluates land assets that maybe ideal for development other than lease or sale.

Exercises stewardship of four (4) realty companies (Batangas Land Company, Inc. with Chevron, Philippines as partners; GY Real Estate Inc. with Goodyear Philippines, Inc. as partner; Pinagkaisa Realty Company with GE Lighting as partner; Kamayan Realty Corporation with Pilipinas Shell as partner).

Supervision and management of the Leyte Industrial Development Estate (LIDE) in Isabel, Leyte.

Handled dissolution of inactive/non-operational NDC subsidiaries.

### **Past Employments**

### **BOT Center**

January 2003 –Jan. 14, 2004 – OIC, Office of the Deputy Executive Director for Program Operations (Concurrent Director for Project Monitoring and Facilitation)

This position manages and directs the operation of three groups within the BOT Center: Project Monitoring and Management Information System, Administrative, Personnel and Finance and the Marketing and Resource Mobilization. Formulation of

relevant policy guidelines and/or position papers relative to BOT project implementation. Chairs the BAC for projects funded under the project development facility fund.

April 1999-January 2003-Director IV (Project Monitoring and Facilitation Group)

Supervises and reviews the group's output in the areas of project/contract implementation vis-a-vis approved parameters of project implementation; risk analysis and risk identification as well as trigger events with respect to contingent liabilities of government; drafting of policy/position papers with respect to BOT-related issues as a result of project monitoring and facilitation activities; development of monitoring system for PSP projects and parametric formula (price adjustment mechanism) provided in the contract.

January 2002-March 2002- **Deputy Executive Director for Operations** under the **President's Bridge Program**, Office of the President

January 1996-Mar. 1999- Planning Officer V (Division Manager)

Provided project facilitation support to the different government implementing agencies for ODA-funded projects, represented the office in Bank Review/Appraisal/Supervision Missions, provided briefings to implementing agencies of the disbursement/availment process as well as procurement process of the World Bank, Asian Development Bank and the Japan Bank for International Cooperation, Accompanied the World Bank Disbursement Officer (Washington-based) on his Loan Disbursement/Supervision Missions in the Philippines.

### **National Irrigation Administration (19 years)**

Various responsible positions: Head Executive Assistant (Office of the Administrator 1992-1995), Senior Executive Assistant for Finance and Management (Office of the Asst. Administrator for Finance and Management 1990-1992), Management Audit and Information Analyst (Management Audit Division 1989-1990) Management Information Systems Assistant (Systems and Procedures Division 1987-1990) Research Assistant (Foreign Loans Division 1984-1987) and Head Personnel, Finance and Records Section of the Magat River Multi-purpose Project (1977-1983).

# **Significant Accomplishments**

As NIA Employee

Spearheaded the move for NIA to be entitled to avail of the benefits of the automatic appropriations provision in the General Appropriations Act on importations transaction- this resulted in millions of savings for NIA.

As ODA Project Facilitator

Facilitated the issuance of a BIR Resolution for OECF-funded projects to be VAT-exempt (using the Exchange of Notes as legal basis of the BIR Resolution).

Spearheaded the move to exempt ODA-funded projects from the imposition of bank charges on remittances (this specifically pertains to projects which maintain Special Deposit Account).

Development of a tracking mechanism for donor remittance and reducing the time involved in the transfer of funds to implementing agencies.

### As BOT Head Project Monitoring Officer

Contract monitoring and evaluation resulted to a renegotiation of the BOT Contract of the National Irrigation Administration in Pantabangan, Nueva Ecija generating savings for the government of around \$840M.

Prepared the first comprehensive BOT report submitted to Congress in 2001 as required under RA 7718 (BOT Law).

Spearheaded the preparation of the implementing guidelines of Section 6 of the General Appropriations Act-Receipts Arising out of BOT Operations.

Served as Technical Secretariat in the GOP Negotiating Team for the NAIA Terminal III PIATCO Contract headed by the DTI Secretary.

### Board Memberships:

- Batangas Land Company Inc.
- > Kamayan Realty Corporation
- ➤ Pinagkaisa Realty Corporation
- ➤ GY Real Estate Inc.
- ➤ Refractories Corporation of the Philippines
- ➤ Philippine Infrastructure Corporation
- ➤ Alabang Sto. Tomas Development, Inc.
- ➤ LIDE Management Corporation
- First Cavite Industrial Estate, Inc.

Education: Bachelor of Science in Economics/Finance

21 Masteral Units in Management/Public Administration

Eligibilities: CSEE (Third Level)

Professional and Sub-Professional

# **Other Relevant Accomplishments**

NDC Subsidiaries/Affiliates Dissolved or Privatized

Crowntex Realty Corporation
National Trucking and Forwarding Corporation
National Precision Cutting Tools, Inc.
National Stevedoring and Lighterage Corporation
National Slipways Corporation
Luzon Integrated National Services, Inc.
Tacoma Bay Shipping Corporation
DIPSSCOR

### Trainings & Round Table Discussions

Attended seminars on matters relating to real estate development, public-private partnership, corporate governance, government procurement system, financial management, foreign loan disbursement, contract performance and compliance monitoring and supervisory and human resources administration.

Participated in the discussions of the LTO Information Technology Business Process System Review, project planning and design workshop for the national roads improvement and management project of the DPWH.

#### SUMMARY OF TRAININGS/SEMINARS/WORKSHOPS ATTENDED

- Financial Analysis (December 2011)
- Nego-Skwela (July 2011)
- Nego-Skwela (September 2011)
- Property Valuation: How to do It Yourself (May 2011)
- Joint Venture and Syndications for Real Estate Projects (May 2011)
- Management of Rental properties (May 2011)
- ISO 9001:2008 Requirements and NDC QMS (April 2011)
- Investors in People Facilitators (July 2010)
- Overview of Public-Private Partnerships for Road Projects In the Philippines
- Orientation Course on corporate Governance
- Training Program on the Government Procurement System
- Orientation Course on Sexual Harassment
- Seminar on Tax Updates
- Financial Management
- Regional Networking of Transport Modes as an Economic Factor In the ASEAN Region
- Contract Performance and Compliance Monitoring
- Loan Disbursement Seminar for World Bank
- Country Seminar on Procurement for ADB
- Seminar on Consultancy Services for ADB
- Loan Disbursement Seminar for JBIC
- Evaluating Debt Management Capacity for ADB
- Arbitration Seminar
- Seminar/workshop on CPES Databanking and Dissemination
- LTO Information Technology-Business Process System
- LTO Information Technology Project Systems Compliance Review and Acceptance Workshop
- Project Planning and Design Workshop for the National Roads Improvement And Management Project
- Challenges to CBRM Replication and Expansion: A Strategy for Action
- Basic Supervisory Course
- Advance Supervisory Development Course
- Software Application for Microcomputers
- Systems and Procedures Rationalization in Government
- Technical Writing Workshop
- Values Orientation Workshop

Various Round Table Discussions on Corporate Governance sponsored by the Institute of Corporate Directors