

FINANCIAL REPORT OF OPERATION
For the period ended 30 June 2017

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	152,909	58,958	93,951
Maintenance and Other Operating Expenses	193,588	29,086	164,502
Capital Outlays - Furniture, Fixtures and Equipment	13,255		13,255
Support to Operations			
Personal Services	114,367	44,613	69,754
Maintenance and Other Operating Expenses	374,317	81,613	292,704
Capital Outlays - Furniture, Fixtures and Equipment	34,628	310	34,318
Operations			
Personal Services	50,594	19,394	31,200
Maintenance and Other Operating Expenses	212,067	13,156	198,911
Capital Outlays - Furniture, Fixtures and Equipment	172		172
Projects			
Infrastructure Projects	2,699,856	146,313	2,553,543
Subic Clark Tarlac Expressway	1,699,194	772,622	926,572
Clark Green City Project	2,106,426	63,310	2,043,116
Share of Beneficiary Agencies	4,163,815	3,749,030	414,785
Subsidiaries	1,925,693	1,381,814	543,879
Prior Years Obligations	984,192	232,097	752,095
GRAND TOTAL	14,725,073	6,592,316	8,132,757

Prepared By:



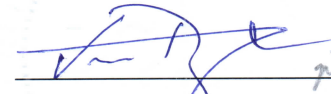
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President and Chief Financial Officer

Approved by:



VIVENCIO B. DIZQN
President and CEO

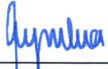
MONTHLY CASH PROGRAM
For the period ended 30 June 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	ACTUAL						PROJECTIONS						Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	10,222	14,835	16,092	23,044	33,813	21,054	17,725	17,725	20,585	35,977	28,915	53,044	293,031
Maintenance and Other Operating Expenses													
Operating Expenses	21,111	37,543	49,614	37,904	115,571	34,668	37,475	44,300	52,954	37,200	34,940	106,045	609,325
Subic Clark Tarlac Expressway			767,004		382	3			669,193			17,258	1,453,840
Share of Beneficiary Agencies			3,670,394										3,670,394
Capital Outlay													
Furniture, Fixtures and Equipment		171			25	114	200	500	5,660	750	500	3,945	11,865
Infrastructure Projects						146,313	135,750		665,653	149,024	226,940	143,222	1,466,902
Clark Green City Project	5,974	7,152	25,009	5,847	8,763	10,566	49,785	23,731	30,709	23,746	30,724	81,009	303,015
Subsidiaries	108,225	69,915		668,566	7,793	504,769	90,725	28,054		118,779		167,465	1,764,291
Prior Years Obligations	39,260	50,873	105,715	27,661	684	7,905							232,098
GRAND TOTAL	184,792	180,489	4,633,828	763,022	167,031	725,392	331,660	114,310	1,444,754	365,476	322,019	571,988	9,804,761

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Department Manager III

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President and CEO

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 June 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2016	ACTUAL						PROJECTIONS						Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,933,433	135,000							118,164			341,050	129,606	290,000	1,013,820
Lease Proceeds		599,458	26,258	190,453	53,359	162,663		125,698	15,230		33,076	10,224	7,334	16,029	640,324	
Sales Proceeds		109,608	457	551	514	4,825	771	1,273						432,000	440,391	
New Disposition					280,759										280,759	
Clark Green City Project		170,000														
Concession Fees		862,811	89,012	83,885	73,984	81,807	100,599	98,566	81,167	81,167	81,167	81,167	81,167	81,163	1,014,851	
Other Receipts																
NG Power Subsidy		1,162,827		22,547		668,566		559,105	90,725				90,725		1,522,393	
Interest Income		293,852	9,468	12,667	8,822	1,122	53,960	1,703	9,583	9,583	9,583	9,583	9,583	9,587	145,244	
Miscellaneous Receipts		280,421	18,845	14,665	11,023	67,490	11,345	15,746	16,609	16,609	16,609	16,609	16,609	23,019	245,178	
GRAND TOTAL			5,412,410	279,040	324,768	428,461	986,473	616,675	802,091	331,478	107,359	140,435	549,358	244,299	942,523	5,752,960


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 President and CEO

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 June 2017

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			
JV Proceeds	135,000						135,000		
Lease Proceeds	26,258	190,453	53,359	162,663		125,698	558,431		
Sales Proceeds	457	551	514	4,825	771	1,273	8,391		
New Disposition			280,759				280,759		
Concession Fees	89,012	83,885	73,984	81,807	100,599	98,566	527,853		
Other Receipts	28,313	49,879	19,845	737,178	515,305	576,554	1,927,074		
Remittance to BTR								3,670,394	
Dividends Declaration								82,052	
GRAND TOTAL	279,040	324,768	428,461	986,473	616,675	802,091	3,437,508	3,752,446	

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