


MONTHLY CASH PROGRAM
For the period ended 31 August 2016

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	10,979	16,017	18,086	21,764	38,233	16,903	21,037	21,569	71,291	61,931	17,470	30,855	346,135
Maintenance and Other Operating Expenses													
Operating Expenses	10,759	59,039	40,889	35,673	54,016	52,245	37,635	27,463	33,316	31,896	25,808	45,646	454,385
Subic Clark Tarlac Expressway	372	560	861,653	560		5,795	210	402	572,474	14,755	14,756	24,283	1,495,820
Remittances to BTr			3,470,792										3,470,792
Capital Outlay													
Furniture, Fixtures and Equipment		13	947			37		234	3,000	8,530	8,380	16,005	37,146
Infrastructure Projects										2,025		1,000	3,025
Clark Green City Project	2,937	3,271	10,792	3,429	7,112	7,059	5,260	636	49,417	103,202	105,324	168,080	466,519
Subsidiaries		129,060		401,164	4,632		3,221	7,588	177,146	19,979		163,222	906,012
Prior Years Obligations	92,409	54,234	215,619	15,448	41,343	9,573	22,465	25,440	9,004	12,855	14,757	267,086	780,233
GRAND TOTAL	117,456	262,194	4,618,778	478,038	145,336	91,612	89,828	83,332	915,648	255,173	186,495	716,177	7,960,067

Prepared By:




HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



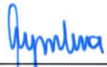
VIVENCIO B. DIZON
President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 August 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

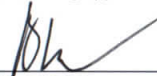
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2015	ACTUAL								PROJECTIONS				Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	3,680,167								118,164						1,715,523
Lease Proceeds		662,748	13,907	190,839	60,360	151,517		125,588		13,228		31,755	1,180,030	86,790	330,539	1,715,523
Sales Proceeds		420,590	83,221	1,628	4,535	575	4,597	628	676	4,202		1,159,002	5,205	6,985	15,000	614,384
Clark Green City Project			144,000												432,000	1,691,064
Concession Fees			4,713,311	79,517	67,690	62,895	80,529	68,980	88,466	70,216	68,350	64,083	64,083	64,083	64,087	144,000
Other Receipts																842,979
Dividend Income - FBDC			616,008													450,000
NG Subsidy - CDC							401,164					71,317				119,683
Interest Income			168,830	12,175	6,301	114,218	4,498	35,350	2,775	4,849	13,078	10,417	10,417	10,417	10,413	234,908
BTPI Atmanda Property										11,746						11,746
Miscellaneous Receipts			409,463	24,265	5,360	17,380	69,284	17,386	21,664	9,963	17,153	11,999	15,799	12,257	14,925	237,435
GRAND TOTAL			10,671,117	357,085	271,818	259,388	707,567	126,313	239,121	228,842	102,783	189,571	2,434,536	180,532	1,436,647	6,534,203

Prepared By:



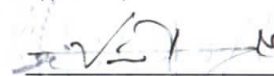
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 August 2016

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	143,285	75,232	68,053
Maintenance and Other Operating Expenses	172,949	45,334	127,615
Capital Outlays - Furniture, Fixtures and Equipment	19,513	290	19,223
Support to Operations			
Personal Services	185,839	67,241	118,598
Maintenance and Other Operating Expenses	415,012	83,603	331,409
Capital Outlays - Furniture, Fixtures and Equipment	17,884	694	17,190
Operations			
Personal Services	49,332	29,214	20,118
Maintenance and Other Operating Expenses	244,612	12,638	231,974
Capital Outlays - Furniture, Fixtures and Equipment	67	13	54
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,434,888	629,803	805,085
Clark Green City Project	3,309,113	40,496	3,268,617
Remittances to BTr	2,566,511	496,824	2,069,687
Subsidiaries	906,012	545,665	360,347
Prior Years Obligations	4,621,952	4,318,250	303,702
GRAND TOTAL	15,075,469	6,345,297	8,730,172

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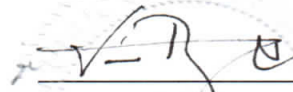
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 August 2016


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			
JV Proceeds							118,164		118,164		
Lease Proceeds	13,907	190,839	60,360	151,517		125,588	13,228		555,439		
Sales Proceeds	83,221	1,628	4,535	575	4,597	628	676	4,202	100,062		
Clark Green City Project	144,000								144,000		
Concession Fees	79,517	67,690	62,895	80,529	68,980	88,466	70,216	68,350	586,643		
Other Receipts	36,440	11,661	131,598	474,946	52,736	24,439	26,558	30,231	788,609		
Remittance to BTR											
DOF Guarantee Fees											
Dividends Declaration											
Retirement of NG Initial Equity Contribution											
GRAND TOTAL	357,085	271,818	259,388	707,567	126,313	239,121	228,842	102,783	2,292,917		

Prepared By:


HEDDA Y. RULONA
 Department Manager III

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NENA D. RADO
 Vice President for Finance

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VIVENCIO B. DIZON
 President and Chief Executive Officer