

MONTHLY CASH PROGRAM
For the period ended 31 December 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

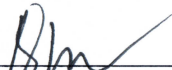
PARTICULARS (In Thousands)	ACTUAL												Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	10,979	16,017	18,086	21,764	38,233	16,903	21,037	21,569	31,937	24,136	29,197	21,565	271,423
Maintenance and Other Operating Expenses													
Operating Expenses	10,759	59,000	40,858	35,673	53,819	52,208	37,580	27,307	17,719	19,433	13,611	70,085	438,052
Subic Clark Tarlac Expressway	372	560	861,654	560		5,795	210	401	557,217				1,426,769
Remittances to BTr			3,470,792										3,470,792
Capital Outlay													
Furniture, Fixtures and Equipment		13	947			37		235		61	2,326	68	3,687
Infrastructure Projects													
Clark Green City Project	2,937	3,271	10,792	3,429	7,112	7,059	5,260	636	4,681	2,431	4,511	17,278	69,397
Subsidiaries		129,060		401,164	4,632		3,221	7,588	171,317	3,639	94,949	611,619	1,427,189
Prior Years Obligations	91,126	54,234	215,619	15,448	41,343	9,573	22,465	25,440	1,133	16,638	68,073	4,505	565,597
GRAND TOTAL	116,173	262,155	4,618,748	478,038	145,139	91,575	89,773	83,176	784,004	66,338	212,667	725,120	7,672,906

Prepared By:



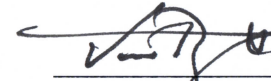
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



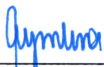
VIVENCIO B. DIZON
President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 December 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2015	ACTUAL												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	250,000	873,414		376,855	315,000	1,933,433	
Lease Proceeds		662,748	13,907	190,839	60,360	151,517			125,588	13,228	31,797	3,742	6,985	1,495	599,458		
Sales Proceeds		420,590	83,221	1,628	4,535	575	4,597	628	676	4,202	753	523	7,731	539	109,608		
Clark Green City Project		144,000													26,000	170,000	
Concession Fees		4,713,311	79,517	67,690	62,895	80,529	68,980	88,466	70,216	68,350	65,466	65,508	72,310	72,884	862,811		
Other Receipts																611,619	611,619
NG Subsidy - Texas Instruments																	
Dividend Income - FBDC		616,008															
NG Subsidy - CDC								401,164				71,317		78,727		551,208	
Interest Income		168,830	12,175	6,301	114,218	4,498	35,350	2,775	4,849	13,078	16,747	34,657	39,566	9,638	293,852		
Miscellaneous Receipts		409,463	24,265	5,360	17,380	69,284	17,386	21,664	21,709	17,153	21,793	10,703	12,853	40,871	280,421		
GRAND TOTAL			10,671,117	357,085	271,818	259,388	707,567	126,313	239,121	228,842	352,783	1,081,287	115,133	595,027	1,078,046	5,412,410	


Prepared By:


HEDDA Y. RULONA
Department Manager III

Recommending Approval:


NENA D. RADOC
Vice President for Finance

Approved by:


VIVENCIO B. DIZON
President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 December 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

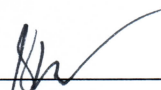
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personal Services	147,568	113,533	34,035
Maintenance and Other Operating Expenses	174,008	51,154	122,854
Capital Outlays - Furniture, Fixtures and Equipment	19,513	1,941	17,572
Support to Operations			
Personal Services	189,129	124,280	64,849
Maintenance and Other Operating Expenses	413,803	144,954	268,849
Capital Outlays - Furniture, Fixtures and Equipment	18,034	1,732	16,302
Operations			
Personal Services	50,974	42,935	8,039
Maintenance and Other Operating Expenses	244,612	24,545	220,067
Capital Outlays - Furniture, Fixtures and Equipment	67	14	53
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,434,888	1,266,137	168,751
Clark Green City Project	3,309,113	69,398	3,239,715
Remittances to BTr	2,566,511	3,713,653	(1,147,142)
Subsidiaries	2,019,098	1,427,189	591,909
Prior Years Obligations	4,621,952	4,333,649	288,303
GRAND TOTAL	16,197,770	11,315,114	4,882,656

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

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 December 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	September	October	November	December			
JV Proceeds							118,164	250,000	873,414		376,855	315,000	1,933,433		
Lease Proceeds	13,907	190,839	60,360	151,517		125,588	13,228		31,797	3,742	6,985	1,495	599,458		
Sales Proceeds	83,221	1,628	4,535	575	4,597	628	676	4,202	753	523	7,731	539	109,608		
Clark Green City Project	144,000											26,000	170,000		
Concession Fees	79,517	67,690	62,895	80,529	68,980	88,466	70,216	68,350	65,466	65,508	72,310	72,884	862,811		
Other Receipts	36,440	11,661	131,598	474,946	52,736	24,439	26,558	30,231	109,857	45,360	131,146	662,128	1,737,100		
GRAND TOTAL	357,085	271,818	259,388	707,567	126,313	239,121	228,842	352,783	1,081,287	115,133	595,027	1,078,046	5,412,410		

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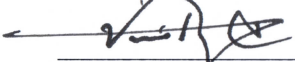
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
VP for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer