


MONTHLY CASH PROGRAM
For the period ended 29 February 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	11,076	15,960	19,251	16,196	20,901	18,321	25,310	31,701	18,221	31,501	20,801	47,442	276,681
Maintenance and Other Operating Expenses													
Operating Expenses	9,620	52,263	40,583	35,354	31,633	49,290	51,180	43,499	60,016	51,346	46,494	61,830	533,108
Subic Clark Tarlac Expressway	372	560	491,494			27,089		16,540	478,512	18,903		217,978	1,251,448
Share of Beneficiary Agencies			70,000									2,612,156	2,682,156
Capital Outlay													
Furniture, Fixtures and Equipment		13	790	250	9,750	750	250	2,000		7,530	7,380	5,550	34,263
Infrastructure Projects						2,350	1,500	6,650	6,025	4,600	5,400	96,400	122,925
Clark Green City Project	2,937	2,879	102,195	125,780	102,676	102,237	146,495	120,955	215,743	64,500	117,970	235,674	1,340,041
Subsidiaries		129,060		43,766			18,766		18,766			18,765	229,123
Prior Years Obligations	92,409	54,435	4,072,177	151,023	34,396	28,758	127,688	15,932	9,004	12,855	6,375	331,101	4,936,153
GRAND TOTAL	116,414	255,170	4,796,490	372,369	199,356	228,795	371,189	237,277	806,287	191,235	204,420	3,626,896	11,405,898

Prepared By:




HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Vice President for Finance

Approved by:



ARNEL PACIANO D. CASANOVA, Esq.
 President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 29 February 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				873,414				118,164			334,872	86,790	145,475	1,558,715	
Lease Proceeds		662,748	13,907	190,839	58,408	178,197			124,749	13,906		30,861	4,229	6,985	15,000	637,081	
Sales Proceeds		420,590	83,221	1,628					432,000							1,309,002	1,825,851
Clark Green City Project				144,000												50,000	194,000
Concession Fees		4,713,311	79,517	67,690	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,087	788,041
Other Receipts																	
Dividend Income - FBDC		616,008					450,000										450,000
Interest Income		168,830	12,175	6,301	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413	122,642
Miscellaneous Receipts		409,463	24,265	5,360	16,509	9,834	21,348	9,834	9,834	9,834	21,348	9,834	9,834	19,723	11,315	169,038	
GRAND TOTAL			10,671,117	357,085	271,818	149,417	1,585,945	95,848	641,083	216,404	95,848	115,195	423,435	187,998	1,605,292	5,745,368	

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Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 29 February 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	14,126	129,159
Maintenance and Other Operating Expenses	165,096	5,231	159,865
Capital Outlays - Furniture, Fixtures and Equipment	19,513		19,513
Support to Operations			
Personal Services	125,839	10,952	114,887
Maintenance and Other Operating Expenses	390,458	5,742	384,716
Capital Outlays - Furniture, Fixtures and Equipment	17,584		17,584
Operations			
Personal Services	49,332	5,733	43,599
Maintenance and Other Operating Expenses	234,612	8,940	225,672
Capital Outlays - Furniture, Fixtures and Equipment	68	13	55
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,280,888	25,450	1,255,438
Clark Green City Project	3,309,113	5,816	3,303,297
Share of Beneficiary Agencies	2,636,511	148,003	2,488,508
Subsidiaries	229,123	129,060	100,063
Prior Years Obligations	4,936,153	146,844	4,789,309
GRAND TOTAL	14,526,075	505,910	14,020,165

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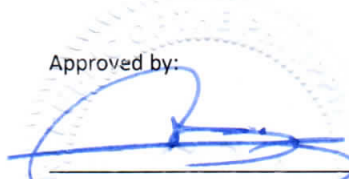
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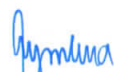
MONTHLY REPORT OF CASH RECEIPTS
For the period ended 29 February 2016

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			
JV Proceeds					
Lease Proceeds	13,907	190,839	204,746		
Sales Proceeds	83,221	1,628	84,849		
Clark Green City Project	144,000		144,000		
Concession Fees	79,517	67,690	147,207		
Other Receipts	36,440	11,661	48,101		
Remittance to BTR					Per RA 7917 & EO 309
Dividends Declaration					Per RA 7656
GRAND TOTAL	357,085	271,818	628,903		

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Vice President for Finance

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