

MONTHLY CASH PROGRAM
For the period ended 31 July 2015
(with Projections up to December 2015)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	TOTAL	ACTUAL							PROJECTION				
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	316,599	10,174	15,368	15,399	24,289	32,187	22,326	14,898	35,710	24,289	38,813	41,119	42,027
MOOE													
Operating Expenses	959,881	20,843	88,533	24,618	65,454	49,866	22,532	36,592	36,479	35,550	337,197	32,759	209,458
Subic Clark Tarlac Expressway	1,587,604	-	2,411	440,569	316	66,678	345	101	92,268	559,336	41,268	42,047	342,265
CAPITAL OUTLAYS													
Non-Infrastructure	36,799				175		366						36,258
Infrastructure Projects	16,200												16,200
Clark Green City Project	578,281	2,561	1,044	1,520	182	2,799	333	404	3,257	2,726	5,279	3,257	554,919
SUBSIDIARIES	315,014		128,412			8,563	10,575	3,266	28,202		48,434		87,562
GRAND TOTAL	3,810,378	33,578	235,768	482,106	90,416	160,093	56,477	55,261	195,916	621,901	470,991	119,182	1,288,689

Prepared By:



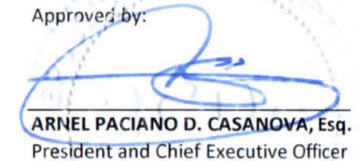
HEDDA Y. RULONA
 Department Manager III

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 31 July 2015
(with Projections up to December 2015)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2014	ACTUAL							PROJECTION					Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds		1,371,896		280,000		873,414		125,830	1,618,164				384,107	268,775	3,550,290	
Lease Proceeds	RA 7227 as amended by RA 7917	647,711	12,700	3,001	44,776	143,251		124,386	14,251	190,453	29,746	4,037	6,653	83,166	656,420	
Sales Proceeds		122,783	81,866	8,234	14,088	6,028	11,448	6,072	2,313			81,585		5,581	217,215	
New Sources of Revenue		1,409,593		8,067			135,813				2,500			342,800	489,180	
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	4,318	10,747	8,620	6,866	9,660	6,812	8,385	41,418	131,346	
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	141,177	201,993	114,290	3,556,350	56,350	56,350	56,350	48,581	4,737,597	
Other Receipts																
Dividend Income - FBDC		1,800,000			450,000					166,008						616,008
Interest Income		124,784	890	4,974	25,955	7,522	36,272	2,195	750	9,500	9,500	9,500	9,500	9,692	126,250	
Dividend Income - CDC		110,000													-	
Miscellaneous Receipts	197,844	9,738	45,309	18,946	2,535	58,904	6,861	47,992	2,126	1,250	1,250	1,250	1,250	197,411		
GRAND TOTAL		7,074,006	249,443	462,294	687,615	1,182,618	387,932	478,084	1,806,380	3,931,303	109,006	159,534	466,245	801,263	10,721,717	

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FINANCIAL REPORT OF OPERATION
For the period ended 31 July 2015

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

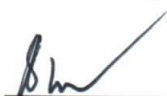
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	154,372	62,388	91,984
Maintenance and Other Operating Expenses	381,066	10,036	371,030
Capital Outlays - Non-Infrastructure	14,399	192	14,207
SUPPORT TO OPERATIONS			
Personal Services	111,430	51,318	60,112
Maintenance and Other Operating Expenses	458,284	109,985	348,299
Capital Outlays - Non-Infrastructure	21,375	349	21,026
OPERATIONS			
Personal Services	50,798	20,933	29,865
Maintenance and Other Operating Expenses	193,177	16,438	176,739
Capital Outlays - Non-Infrastructure	1,025		1,025
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	2,337,149	510,420	1,826,729
Clark Green City Project	1,105,266	8,843	1,096,423
Special Projects	71,958	595	71,363
Share of Beneficiary Agencies	2,051,516		2,051,516
Subsidiaries	315,014	150,817	164,197
GRAND TOTAL	7,406,347	942,314	6,464,033

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MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 July 2015

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
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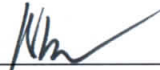
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts							COLLECTIONS AS of July 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June	July			
JV Proceeds		280,000		873,414		125,830	1,618,164	2,897,408		
Lease Proceeds	12,700	3,001	44,776	143,251		124,386	14,251	342,365		
Sales Proceeds	81,866	8,234	14,088	6,028	11,448	6,072	2,313	130,049		
New Sources of Revenue		8,067			135,813			143,880		
Revenues from the Zone	16,007	4,120	9,905	4,488	4,318	10,747	8,620	58,205		
Toll Revenues	128,242	108,589	123,945	145,380	141,177	201,993	114,290	963,616		
Other Receipts	10,628	50,283	494,901	10,057	95,176	9,056	48,742	718,843		
Remittance to BTR								1,701,815		Per RA 7917 & EO 309
Dividends Declaration								500,000		Per RA 7656
GRAND TOTAL	249,443	462,294	687,615	1,182,618	387,932	478,084	1,806,380	5,254,366	2,201,815	

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