

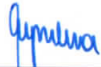
MONTHLY CASH PROGRAM
For the period ended 30 June 2015
(with Projections up to December 2015)

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	17,562	35,710	24,289	38,813	41,119	39,363
MOOE													
Operating Expenses	963,076	20,843	88,533	24,312	65,435	49,627	22,527	35,550	36,479	35,550	337,197	29,835	217,188
Subic Clark Tarlac Expressway	974,533		2,411	92,692	316	66,678	345	43,560	92,268	130,447	41,268	42,047	462,501
CAPITAL OUTLAYS													
Non-Infrastructure	36,799						175						36,258
Infrastructure Projects	139,518									102,518			37,000
Clark Green City Project	569,641	2,561	1,044	1,520	182	2,799	333	102,757	3,257	2,726	5,279	3,257	443,926
Special Projects	71,958	-		300	15	239	6	155	70,138	113	268	270	454
OTHERS													
Share of Beneficiary Agencies	3,309,872												3,309,872
Subic Clark Tarlac Expressway	776,766			347,877						428,889			
Subsidiaries	283,014		128,412			8,563	10,575	16,434	25,000		16,434	3,202	74,394
PRIOR YEAR'S BUDGET	6,691,850	101,441	33,334	2,221,606	1,499,907	1,068,205	20,116	10,565	10,565	910,565	10,565		804,981
GRAND TOTAL	14,133,626	135,019	269,102	2,703,706	1,590,319	1,228,298	76,594	226,583	273,417	1,635,097	449,824	119,730	5,425,937

*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



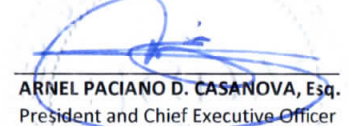
HEDDA Y. RULONA
 Department Manager III

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 30 June 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	118,164			22,482	384,107	2,768,775	4,572,772	
Lease Proceeds	RA 7227 as amended by RA 7917	647,711	12,700	3,001	44,776	143,251		124,386	203,153		29,746	4,037	6,653	54,000	625,703	
Sales Proceeds		122,783	81,866	8,234	14,088	6,028	11,448	6,072				81,585		5,581	214,902	
New Sources of Revenue		1,409,593		8,067			135,813								345,300	489,180
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	4,318		10,747	6,866	6,866	9,660	6,812	8,385	38,917	127,091
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	141,177		201,993	3,556,350	56,350	56,350	56,350	56,350	48,581	4,679,657
Other Receipts																
Dividend Income - FBDC		1,800,000			450,000											450,000
Interest Income	124,784	890	4,974	25,955	7,522	36,272	2,195	14,250	14,250	14,250	14,250	14,250	14,250	14,250	163,308	
Dividend Income - CDC	110,000														-	
Miscellaneous Receipts	197,844	9,738	45,309	18,946	2,535	58,904	6,861	1,250	1,250	1,250	1,250	1,250	1,250	1,250	149,793	
GRAND TOTAL		7,074,006	249,443	462,294	687,615	1,182,618	387,932	478,084	3,900,033	78,716	111,256	186,766	470,995	3,276,654	11,472,406	

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Vice President for Finance

Approved by:



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

FINANCIAL REPORT OF OPERATION
For the period ended 30 June 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	55,685	98,687
Maintenance and Other Operating Expenses	381,066	8,069	372,997
Capital Outlays - Non-Infrastructure	14,439	193	14,246
SUPPORT TO OPERATIONS			
Personal Services	111,430	45,553	65,877
Maintenance and Other Operating Expenses	458,284	100,063	358,221
Capital Outlays - Non-Infrastructure	21,345	348	20,997
OPERATIONS			
Personal Services	50,798	18,505	32,293
Maintenance and Other Operating Expenses	193,177	15,505	177,672
Capital Outlays - Non-Infrastructure	1,015		1,015
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	1,479,371	162,442	1,316,929
Clark Green City Project	1,105,266	8,439	1,096,827
Special Projects	71,958	560	71,398
OTHERS			
Share of Beneficiary Agencies	2,051,516		2,051,516
Subic Clark Tarlac Expressway	857,778	347,877	509,901
Subsidiaries	283,014	147,550	135,464
PRIOR YEAR'S BUDGET			
Operating Expenses	571,877	566,305	5,572
Capital Outlays	118,493	33,525	84,968
Share of Beneficiary Agencies	2,708,828	1,701,815	1,007,013
Subic-Clark Tarlac-Expressway Project	1,816,023	1,182,427	633,596
CJHDevCo	1,421,096	1,421,096	
Subsidiaries	55,533	39,441	16,092
GRAND TOTAL	14,066,197	5,855,398	8,210,799

*BCDA Board - approved budget

**Refer to actual obligations/expenditures incurred (Inclusive of taxes)


Prepared By:

Recommending Approval:


Approved by:



HEDDA Y. RULONA
Department Manager III



NENA D. RADO
Vice President for Finance



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

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 June 2015

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

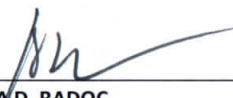
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts						COLLECTIONS AS of June 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May	June			
JV Proceeds		280,000		873,414		125,830	1,279,244		
Lease Proceeds	12,700	3,001	44,776	143,251		124,386	328,114		
Sales Proceeds	81,866	8,234	14,088	6,028	11,448	6,072	127,736		
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	49,585		
Toll Revenues	128,242	108,589	123,945	145,380	141,177	201,993	849,326		
Other Receipts	10,628	50,283	494,901	10,057	95,176	9,056	670,101		
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	3,447,986	2,201,815	

Prepared By:



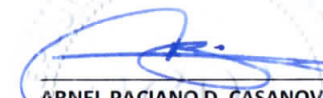
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

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