


MONTHLY CASH PROGRAM
For the period ended 31 March 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

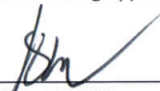
PARTICULARS (In Thousands)	ACTUAL			PROJECTIONS									Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	11,076	15,960	18,086	16,196	20,901	18,321	25,310	31,701	18,221	31,501	20,801	47,442	275,516
Maintenance and Other Operating Expenses													
Operating Expenses	9,620	52,263	38,389	35,354	31,633	40,990	37,230	33,549	43,316	37,396	36,544	44,030	440,314
Subic Clark Tarlac Expressway	372	560	490,727			27,089		16,540	510,742	18,903		217,978	1,282,911
Remittances to BTr			70,000									2,616,681	2,686,681
Capital Outlay													
Furniture, Fixtures and Equipment		13	947	982	9,750	750	250	2,000		7,530	7,380	5,550	35,152
Infrastructure Projects						1,000			2,025		5,400		8,425
Clark Green City Project	2,937	2,879	10,793	126,585	102,976	102,237	146,495	120,955	215,743	64,500	117,970	235,674	1,249,744
Subsidiaries		129,060		43,766			18,766		18,766			28,344	238,702
Prior Years Obligations	92,409	54,435	3,983,359	226,657	53,703	43,345	128,085	15,932	9,004	12,855	6,375	309,994	4,936,153
GRAND TOTAL	116,414	255,170	4,612,301	449,540	218,963	233,732	356,136	220,677	817,817	172,685	194,470	3,505,693	11,153,598

Prepared By:



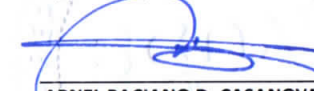
HEDDA Y. RULONA
Department Manager III

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 March 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	60,360	179,627		124,749	13,906		30,861	4,229	6,985	15,000	640,463	
Sales Proceeds		420,590	83,221	1,628	4,535									1,741,002	1,830,386	
Clark Green City Project			144,000											50,000	194,000	
Concession Fees		4,713,311	79,517	67,690	62,895	80,529	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,087	803,299	
Other Receipts																
Dividend Income - FBDC		616,008				450,000									450,000	
Interest Income		168,830	12,175	6,301	114,218	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413	226,443	
Miscellaneous Receipts		409,463	24,265	5,360	17,380	9,834	18,348	9,834	9,834	17,937	9,834	9,834	19,723	11,980	164,163	
GRAND TOTAL		10,671,117	357,085	271,818	259,388	1,603,821	92,848	209,083	216,404	92,437	115,195	423,435	187,998	2,037,957	5,867,469	

Prepared By:



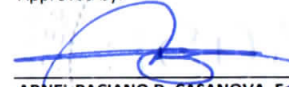
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



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Vice President for Finance

Approved by:



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President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 March 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	22,361	120,924
Maintenance and Other Operating Expenses	172,949	7,074	165,875
Capital Outlays - Furniture, Fixtures and Equipment	19,513	20	19,493
Support to Operations			
Personal Services	125,839	16,799	109,040
Maintenance and Other Operating Expenses	390,458	32,753	357,705
Capital Outlays - Furniture, Fixtures and Equipment	17,584	928	16,656
Operations			
Personal Services	49,332	7,964	41,368
Maintenance and Other Operating Expenses	234,612	8,969	225,643
Capital Outlays - Furniture, Fixtures and Equipment	67	13	54
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,280,888	568,432	712,456
Clark Green City Project	3,309,113	16,609	3,292,504
Remittances to BTr	2,636,511	246,273	2,390,238
Subsidiaries	238,702	129,060	109,642
Prior Years Obligations	4,936,153	4,130,203	805,950
GRAND TOTAL	14,543,506	5,187,458	9,356,048

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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

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 March 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			
JV Proceeds						
Lease Proceeds	13,907	190,839	60,360	265,106		
Sales Proceeds	83,221	1,628	4,535	89,384		
Clark Green City Project	144,000			144,000		
Concession Fees	79,517	67,690	62,895	210,102		
Other Receipts	36,440	11,661	131,598	179,699		
Remittance to BTR					3,470,791,673	Per RA 7917 & EO 309
DOF Guarantee Fees					370,926,572	
Dividends Declaration					88,281,755	Per RA 7656
Retirement of NG Initial Equity Contribution					70,000,000	RA 7227 Section 6
GRAND TOTAL	357,085	271,818	259,388	888,291	4,000,000,000	

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