

MONTHLY CASH PROGRAM
For the period ended 30 November 2017

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	10,222	14,835	16,092	23,044	33,813	21,054	15,866	16,525	16,294	27,763	27,010	54,490	277,008
Maintenance and Other Operating Expenses													
Operating Expenses	18,958	37,522	49,098	40,573	115,571	33,968	37,333	27,177	14,599	52,278	23,162	159,799	610,038
Subic Clark Tarlac Expressway			767,004		382	3	182		545,211		433	7,995	1,321,210
Share of Beneficiary Agencies			3,670,394								1,170,838		4,841,232
Capital Outlay													
Furniture, Fixtures and Equipment		191			25	114		2,614	1,463	64	668	35,941	41,080
Infrastructure Projects						146,313	108,226	116,637	292,554	130,400	175,759	442,096	1,411,985
Clark Green City Project	5,974	7,152	25,009	5,847	8,763	10,566	16,158	9,563	345	6,634	61,224	219,845	377,080
Subsidiaries	108,225	69,915		668,566	7,793	504,769	56,432	8,232	57,037		10,382	43,334	1,534,685
Prior Years Obligations	41,413	50,873	106,231	24,992	684	7,905	2,191	26,709	6,576	8,152	49,655	105,592	430,973
GRAND TOTAL	184,792	180,488	4,633,828	763,022	167,031	724,692	236,388	207,457	934,079	225,291	1,519,131	1,069,092	10,845,291

Prepared By:



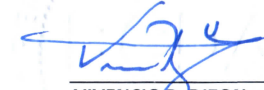
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON JR.
President and CEO

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 November 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2016	ACTUAL											PROJECTION	Total		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
Joint Venture Proceeds	RA 7227 as amended by RA 7917	1,933,433	135,000							126,149		873,414	230,000	340,847		1,705,410	
Lease Proceeds		599,458	26,787	190,453	54,369	162,663	1,010	126,203	2,327	64,119	26,170	28,500	11,917			694,518	
Sales Proceeds		109,608	457	551	514	4,825	771	1,273	1,000	1,646	521	4,951	426,941	19,065		462,515	
New Disposition					280,759												280,759
Clark Green City Project		170,000															
Concession Fees		862,811	89,012	83,885	73,984	81,807	100,599	98,566	87,486	81,993	81,587	79,078	80,428	78,992		1,017,417	
Other Receipts																	
NG Power Subsidy		1,162,827		22,547		668,566		559,106			57,037						1,307,256
Interest Income		293,852	9,468	12,667	8,822	1,122	53,960	1,703	16,142	35,513	8,332	8,822	45,653			202,204	
Miscellaneous Receipts		280,421	18,317	14,665	10,013	67,490	10,335	15,241	12,481	25,730	24,187	12,132	149,341	6,048,000		6,407,932	
GRAND TOTAL			5,412,410	279,041	324,768	428,461	986,473	616,675	802,092	245,585	209,001	1,071,248	363,483	1,055,127	6,146,057	12,528,011	

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NEMA D. RADOC
Vice President and Chief Financial Officer

Approved by:




VIVENCIO B. DIZON
President and CEO

FINANCIAL REPORT OF OPERATION
For the period ended 30 November 2017

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	152,895	106,095	46,800
Maintenance and Other Operating Expenses	196,588	84,564	112,024
Capital Outlays - Furniture, Fixtures and Equipment	18,320	3,811	14,509
Support to Operations			
Personal Services	113,940	84,586	29,354
Maintenance and Other Operating Expenses	416,452	148,084	268,368
Capital Outlays - Furniture, Fixtures and Equipment	29,563	377	29,186
Operations			
Personal Services	51,037	35,738	15,299
Maintenance and Other Operating Expenses	207,357	24,206	183,151
Capital Outlays - Furniture, Fixtures and Equipment	19,649	951	18,698
Projects			
Infrastructure Projects	15,714,141	969,888	14,744,253
Subic Clark Tarlac Expressway	1,699,194	1,318,448	380,746
New Clark City	2,097,962	157,234	1,940,728
Share of Beneficiary Agencies	4,163,815	4,841,232	(677,417)
Subsidiaries	1,926,643	1,491,351	435,292
Prior Years Obligations	465,752	325,381	140,371
GRAND TOTAL	27,273,308	9,591,946	17,681,362

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President and Chief Financial Officer

Approved by:



VIVENCIO B. DIZON
President and CEO

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 November 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	Actual Receipts												TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED	REMARKS
	January	February	March	April	May	June	July	August	September	October	November				
JV Proceeds	135,000						126,149		873,414	230,000	340,847	1,705,410			
Lease Proceeds	26,787	190,453	54,369	162,663	1,010	126,203	2,327	64,119	26,170	28,500	11,917	694,518			
Sales Proceeds	457	551	514	4,825	771	1,273	1,000	1,646	521	4,951	426,941	443,450			
New Disposition			280,759									280,759			
Concession Fees	89,012	83,885	73,984	81,807	100,599	98,566	87,486	81,993	81,587	79,078	80,428	938,425			
Other Receipts	27,785	49,879	18,835	737,178	514,295	576,050	28,623	61,243	89,556	20,954	194,994	2,319,392			
Dividend Income - FBDC				668,566	450,000	559,106			57,037			450,000			
NG Power Subsidy - CDC		22,547		1,122	53,960	1,703	16,142	35,513	8,332	8,822	45,653	1,307,256			
Interest Income	9,468	12,667	8,822	1,122	10,335	15,241	12,481	25,730	24,187	12,132	149,341	202,204			
Miscellaneous Receipts	18,317	14,665	10,013	67,490								359,932			
Remittance to BTR													4,841,232		
Dividends Declaration													130,025		
GRAND TOTAL	279,041	324,768	428,461	986,473	616,675	802,092	245,585	209,001	1,071,248	363,483	1,055,127	6,381,954	4,971,257		

Prepared By:


HEDDA Y RULONA
Department Manager III

Recommending Approval:


NENA D. RADO
Vice President and Chief Financial Officer

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VIVENCIO B. DIZON
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