

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

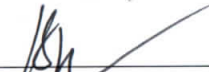
PARTICULARS (In Thousands)	TOTAL	ACTUAL										PROJECTION	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	262,508	10,174	15,368	15,399	24,289	32,187	42,937	14,898	14,527	28,999	14,363	22,978	26,389
MOOE													
Operating Expenses	488,660	21,333	88,531	24,612	80,229	50,079	22,532	37,721	32,621	35,983	36,855	31,025	27,139
Subic Clark Tarlac Expressway	1,334,510	-	2,411	440,569	316	66,678	345	530	522	556,283	3,231	49,376	214,249
CAPITAL OUTLAYS													
Non-Infrastructure	6,679				175		366			28	926		5,184
Infrastructure Projects	3,018												3,018
Clark Green City Project	46,941	2,708	1,044	1,520	182	2,799	333	1,473	2,012	1,100	1,557	3,257	28,956
Subsidiaries	312,978		128,412			8,563	10,575	28,266	7,130	8,616	12,247		109,169
GRAND TOTAL	2,455,294	34,215	235,766	482,100	105,191	160,306	77,088	82,888	56,812	631,009	69,179	106,636	414,104

Prepared By:



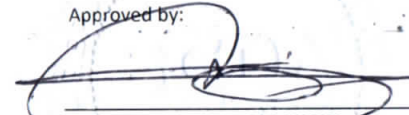
HEDDA Y. RULONA
 Department Manager III

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 October 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				413,910	268,775	3,580,093	
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	30,545	10,371		83,166	656,900	
Sales Proceeds		122,783	81,866	8,234	14,088	6,028	11,448	6,072	2,313	4,259	9,531					143,839	
New Sources of Revenue		1,409,593		8,067			135,813			3,348	2,500	128,678			160,000	438,406	
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	4,318	10,747	8,303	8,668	5,395	10,403	6,736	14,960	104,050		
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	141,177	131,065	114,290	99,308	123,005	94,965	3,556,350	48,581	4,814,897		
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	4,854	20,615	2,226	9,500	11,973	127,726		
Dividend Income - CDC		110,000															
Miscellaneous Receipts		197,844	2,636	45,309	18,946	2,535	58,904	6,861	47,992	3,483	29,622	48,252	1,250	1,250	267,040		
GRAND TOTAL		7,074,006	242,341	462,294	687,615	1,182,618	387,932	407,156	1,806,063	480,381	221,213	294,895	3,987,746	588,705	10,748,959		


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

FINANCIAL REPORT OF OPERATION
For the period ended 31 October 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	101,449	52,923
Maintenance and Other Operating Expenses	381,266	13,946	367,320
Capital Outlays - Non-Infrastructure	14,399	207	14,192
SUPPORT TO OPERATIONS			
Personal Services	111,430	83,767	27,663
Maintenance and Other Operating Expenses	455,294	168,481	286,813
Capital Outlays - Non-Infrastructure	21,375	1,288	20,087
OPERATIONS			
Personal Services	50,797	32,545	18,252
Maintenance and Other Operating Expenses	195,541	22,409	173,132
Capital Outlays - Non-Infrastructure	1,025		1,025
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	2,337,236	1,204,468	1,132,768
Clark Green City Project	1,105,538	14,728	1,090,810
Special Projects	72,025	1,161	70,864
Share of Beneficiary Agencies	2,051,516	1,939,305	112,211
Subsidiaries	314,992	203,811	111,181
GRAND TOTAL	7,406,324	3,787,565	3,618,759

Prepared By:



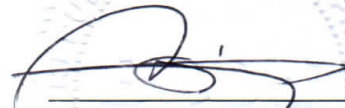
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENAD D. RADOČ
Vice President for Finance

Approved by:



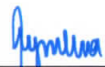
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

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

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	April	May	June	July	August	September	October				
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	190,453	30,545	10,371		573,734		
Sales Proceeds	81,866	8,234	14,088	6,028	11,448	6,072	2,313	4,259	9,531			143,839		
New Sources of Revenue		8,067			135,813			3,348	2,500	128,678		278,406		
Revenues from the Zone	16,007	4,120	9,905	4,488	4,318	10,747	8,303	8,668	5,395	10,403		82,354		
Toll Revenues	128,242	108,589	123,945	145,380	141,177	131,065	114,290	99,308	123,005	94,965		1,209,966		
Other Receipts	3,526	50,283	494,901	10,057	95,176	9,056	48,742	174,345	50,237	50,478		986,801		
Dividend Income - FBDC			450,000					166,008				616,008		
Interest Income	890	4,974	25,955	7,522	36,272	2,195	750	4,854	20,615	2,226		104,027		
Dividend Income - CDC														
Miscellaneous Receipts	2,636	45,309	18,946	2,535	58,904	6,861	47,992	3,483	29,622	48,252		216,288		
Remittance to BTR												1,701,815		Per RA 7917 & EO 309
Dividends Declaration												500,000		Per RA 7656
GRAND TOTAL	242,341	462,294	687,615	1,182,618	387,932	407,156	1,806,063	480,381	221,213	294,895	6,172,508	2,261,815		

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