


MONTHLY CASH PROGRAM
For the period ended 30 September 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 | 10,979 | 16,017 | 18,086 | 21,764 | 38,233 | 16,903 | 21,037 | 21,569 | 31,937 | 34,039 | 57,836 | 57,735 | 346,135 | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | |
| Operating Expenses | 10,759 | 59,039 | 40,889 | 35,673 | 54,013 | 52,245 | 37,635 | 27,308 | 16,007 | 31,896 | 43,275 | 45,646 | 454,385 | | | |
| Subic Clark Tarlac Expressway | 372 | 560 | 861,653 | 560 | | 5,795 | 210 | 402 | 557,217 | 2,000 | 5,000 | 5,000 | 1,438,769 | | | |
| Remittances to BTr | | | 3,470,792 | | | | | | | | | | 3,470,792 | | | |
| Capital Outlay | | | | | | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | | 13 | 947 | | | 37 | | 234 | | 6,030 | 2,280 | 7,151 | 16,692 | | | |
| Infrastructure Projects | | | | | | | | | | | | 1,000 | 1,000 | | | |
| Clark Green City Project | 2,937 | 3,271 | 10,792 | 3,429 | 7,112 | 7,059 | 5,260 | 636 | 4,681 | 11,906 | 19,645 | 49,797 | 126,525 | | | |
| Subsidiaries | | 129,060 | | 401,164 | 4,632 | | 3,221 | 7,588 | 171,317 | 19,979 | | 169,051 | 906,012 | | | |
| Prior Years Obligations | 92,409 | 54,234 | 215,619 | 15,448 | 41,343 | 9,573 | 22,465 | 25,440 | 1,133 | 12,855 | 22,628 | 267,086 | 780,233 | | | |
| GRAND TOTAL | 117,456 | 262,194 | 4,618,778 | 478,038 | 145,333 | 91,612 | 89,828 | 83,177 | 782,292 | 118,705 | 150,564 | 602,466 | 7,540,543 | | | |

Prepared By:


HEDDA V. RULONA
Department Manager III

Recommending Approval:


NENA D. RADOC
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 September 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 | 13,907 | 190,839 | 60,360 | 151,517 | 4,597 | 125,588 | 118,164 | 250,000 | 873,414 | 306,616 | 86,790 | 15,000 | 1,634,984 | | | |
| Lease Proceeds | | 662,748 | 83,221 | 1,628 | 4,535 | 575 | 4,498 | 628 | 13,228 | 676 | 4,202 | 5,205 | 6,985 | 622,000 | 614,426 | | | |
| Sales Proceeds | | 420,590 | 144,000 | 67,690 | 80,529 | 68,980 | 88,466 | 70,216 | 68,350 | 65,466 | 64,083 | 64,083 | 64,087 | 722,815 | 144,000 | | | |
| Clark Green City Project | | 4,713,311 | 79,517 | 67,690 | 80,529 | 68,980 | 88,466 | 70,216 | 68,350 | 65,466 | 64,083 | 64,083 | 64,087 | 844,362 | 844,362 | | | |
| Concession Fees | | 616,008 | | | | | | | | | | | | 450,000 | 450,000 | | | |
| Other Receipts | | 168,830 | 12,175 | 6,301 | 4,498 | 35,350 | 2,775 | 4,849 | 13,078 | 71,317 | 10,417 | 10,417 | 10,417 | 119,683 | 592,164 | | | |
| Dividend Income - FBDC | | 409,463 | 24,265 | 5,360 | 69,284 | 17,386 | 21,664 | 21,709 | 17,153 | 16,747 | 15,799 | 12,257 | 14,860 | 241,238 | 241,238 | | | |
| NG Subsidy - CDC | | | | | | | | | | | | | | 14,860 | 14,860 | | | |
| Interest Income | | | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | | | | | | | | | | | | | | | 258,376 | | | |
| GRAND TOTAL | | 10,671,117 | 357,085 | 271,818 | 259,388 | 707,567 | 126,313 | 239,121 | 228,842 | 352,783 | 1,080,753 | 402,120 | 180,532 | 1,296,043 | 5,502,365 | | | |

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Recommending Approval:


NENA D. RADO
Vice President for Finance

Approved by:


VIVENCIO B. DIZON
President and Chief Executive Officer

**FINANCIAL REPORT OF OPERATION
For the period ended 30 September 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 | 84,783 | 58,502 |
| Maintenance and Other Operating Expenses | 174,008 | 49,551 | 124,457 |
| Capital Outlays - Furniture, Fixtures and Equipment | 19,513 | 290 | 19,223 |
| Support to Operations | | | |
| Personal Services | 185,839 | 84,688 | 101,151 |
| Maintenance and Other Operating Expenses | 413,953 | 89,305 | 324,648 |
| Capital Outlays - Furniture, Fixtures and Equipment | 17,884 | 928 | 16,956 |
| Operations | | | |
| Personal Services | 49,332 | 31,888 | 17,444 |
| Maintenance and Other Operating Expenses | 244,612 | 12,970 | 231,642 |
| Capital Outlays - Furniture, Fixtures and Equipment | 67 | 13 | 54 |
| Projects | | | |
| Infrastructure Projects | 988,500 | | 988,500 |
| Subic Clark Tarlac Expressway | 1,434,888 | 1,202,847 | 232,041 |
| Clark Green City Project | 3,309,113 | 45,177 | 3,263,936 |
| Remittances to BTr | 2,566,511 | 3,324,974 | (758,463) |
| Subsidiaries | 906,012 | 716,982 | 189,030 |
| Prior Years Obligations | 4,621,952 | 4,319,383 | 302,569 |
| GRAND TOTAL | 15,075,469 | 9,963,779 | 5,111,690 |

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Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

BCDA
Bases Conversion and
Development Authority

Budget Department
CB2016-0985

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 September 2016

BAR NO. 3

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 | | | |
| IV Proceeds | 13,907 | 190,839 | 60,360 | 151,517 | 4,597 | 125,588 | 118,164 | 250,000 | 873,414 | 1,241,578 | | |
| Lease Proceeds | 83,221 | 1,628 | 4,535 | 575 | 4,597 | 628 | 13,228 | 4,202 | 31,797 | 587,236 | | |
| Sales Proceeds | 144,000 | | | | | | 676 | | 753 | 100,815 | 144,000 | |
| Clark Green City Project | 79,517 | 67,690 | 62,895 | 80,529 | 68,980 | 88,466 | 70,216 | 68,350 | 65,466 | 652,109 | | |
| Concession Fees | 36,440 | 11,661 | 131,598 | 474,946 | 52,736 | 24,439 | 26,558 | 30,231 | 109,323 | 897,932 | | |
| Other Receipts | | | | | | | | | | | | |
| GRAND TOTAL | 357,085 | 271,818 | 259,388 | 707,567 | 126,313 | 239,121 | 228,842 | 352,783 | 1,080,753 | 3,623,670 | | |

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HEDDA Y. RUIONA
Department Manager III

Recommending Approval:

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NENA D. RADOC
Vice President for Finance

Approved by:

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VIVENCIO B. DIZON
President and Chief Executive Officer



Budget Department
CB2016-0986