MONTHLY CASH PROGRAM For the period ended 30 June 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS			AC	TUAL					PROJE	ECTIONS			Total
(In Thousands)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
Personal Services	10,989	15,943	18,086	21,748	36,128	16,903	25,280	15,922	27,441	31,671	18,461	44,499	283,071
Maintenance and Other Operating Expenses													
Operating Expenses	10,668	49,456	39,076	41,244	15,462	44,990	37,230	48,220	43,316	38,896	39,044	44,030	451,632
Subic Clark Tarlac Expressway	372	560	490,728	560				7,089	478,512	16,540		232,155	1,226,516
Remittances to BTr	A10000		70,000									2,566,511	2,636,511
Capital Outlay													
Furniture, Fixtures and Equipment		13	947	675		37		2,095	3,000	8,530	8,380	13,788	37,465
Infrastructure Projects								1,000		2,025			3,025
Clark Green City Project	2,937	3,279	10.793	2,723	7,112	7,059	126,063	182,693	261,993	104,500	180,492	247,682	1,137,326
Subsidiaries	_,	129,060		403,024	4,632		0.00		104,713			158,608	800,037
Prior Years Obligations	92,409	54,234	3,987,337	14,773	41,343	9,573	128,085	15,932	9,004	12,855	14,757	521,679	4,901,981
GRAND TOTAL	117,375	252,545	4,616,967	484,747	104,677	78,562	316,658	272,951	927,979	215,017	261,134	3,828,952	11,477,564

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

Vice President for Finance

Approved by:

VIVENCIO B. DIZO

President and Chief Executive Officer





ESTIMATED MONTHLY CASH RECEIPTS For the period ended 30 June 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

: CORPORATE FUNDS Fund

GAL BASIS	2015	JAN												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Total
A 7227 as	2 690 167							118,164	873,414		334,872	86,790	145,475	1,558,715
		12 907	190 839	60.360	151 517		125,588	Account to the second con-		31,837	2,903	6,985	16,326	612,841
	500 St. (500 L)					4 597		22,010					1,741,002	1,836,186
KA /91/	420,590		1,020	4,555	3/3	4,557	020					1		144,000
			67.600	C2 00F	90 530	69 090	99.466	64.083	64 083	64.083	64.083	64.083	64,087	832,579
	4,/13,311	79,517	67,690	62,895	80,529	66,360	88,400	04,003	04,005	01,000	0.,000	- ,		
										450,000				450,000
	616,008					1				25			119 683	592,164
		=			The specific Construction All		2 775	10 117	10.417		10.417	10.417		237,815
	168,830	12,175		mm. Manager						1000	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	100000000000000000000000000000000000000		237,020
	409,463	24,265	5,360	17,380	69,284	17,386	21,664	9,834	19,374	9,834	9,834	20,825	11,560	237,020
	10 671 117	357.085	271.818	259.388	707,567	126,313	239,121	215,077	967,288	637,488	422,109	189,100	2,108,966	6,501,320
m	A 7227 as nended by RA 7917	nended by 662,748 RA 7917 420,590 4,713,311 616,008 168,830	nended by 662,748 13,907 RA 7917 420,590 83,221 144,000 4,713,311 79,517 616,008 168,830 12,175 409,463 24,265	nended by 662,748 13,907 190,839 420,590 83,221 1,628 144,000 4,713,311 79,517 67,690 616,008 168,830 12,175 6,301 409,463 24,265 5,360	nended by 662,748 13,907 190,839 60,360 420,590 83,221 1,628 4,535 144,000 4,713,311 79,517 67,690 62,895 616,008 168,830 12,175 6,301 114,218 409,463 24,265 5,360 17,380	nended by 662,748 13,907 190,839 60,360 151,517 420,590 83,221 1,628 4,535 575 144,000 4,713,311 79,517 67,690 62,895 80,529 616,008 168,830 12,175 6,301 114,218 4,498 409,463 24,265 5,360 17,380 69,284	nended by 662,748 13,907 190,839 60,360 151,517 4,597 420,590 83,221 1,628 4,535 575 4,597 144,000 4,713,311 79,517 67,690 62,895 80,529 68,980 616,008 168,830 12,175 6,301 114,218 4,498 35,350 409,463 24,265 5,360 17,380 69,284 17,386	nended by 662,748 13,907 190,839 60,360 151,517 125,588 4,591 628 144,000 4,713,311 79,517 67,690 62,895 80,529 68,980 88,466 616,008 168,830 12,175 6,301 114,218 4,498 35,350 2,775 409,463 24,265 5,360 17,380 69,284 17,386 21,664	nended by 662,748 13,907 190,839 60,360 151,517 125,588 12,579 628 144,000 4,713,311 79,517 67,690 62,895 80,529 68,980 88,466 64,083 616,008 168,830 12,175 6,301 114,218 4,498 35,350 2,775 10,417 409,463 24,265 5,360 17,380 69,284 17,386 21,664 9,834	nended by 662,748 13,907 190,839 60,360 151,517 125,588 12,579 628 144,000 4,713,311 79,517 67,690 62,895 80,529 68,980 88,466 64,083 64,083 616,008 168,830 12,175 6,301 114,218 4,498 35,350 2,775 10,417 10,417 409,463 24,265 5,360 17,380 69,284 17,386 21,664 9,834 19,374	A 7227 as 3,580,167 pended by 662,748 formed by 662,748 formed by 62,748 f	A 7227 as 3,680,167 arended by 662,748 as 13,907 arended by 662,748 as 12,579 arended by 662,748 as 1,628 as 1,	A 727 as 3,680,167 arended by 662,748 as 13,907 as 190,839 as 1,628 as 151,517 arended by 662,748 as 12,579 as 125,588 as 12,579 as 125	A 727 as 3,680,167 arended by 662,748 at 13,907 at 190,839 at 1,628 at 151,517 at 125,588 at 12,579 at 125,588 at

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

Vice President for Finance

Approved by:

VIVENCIO B. DIZON
President and Chief Executive Officer





FINANCIAL REPORT OF OPERATION For the period ended 30 June 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	ADDROVED BUDGET	ODLICATIONS INCUDDED	BUDGET BALANCE	
(In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE	
General Administration and Support Services				
Personal Services	143,285	58,534	84,751	
Maintenance and Other Operating Expenses	172,949	37,934	135,015	
Capital Outlays - Furniture, Fixtures and Equipment	19,513	56	19,457	
Support to Operations				
Personal Services	125,839	44,761	81,078	
Maintenance and Other Operating Expenses	390,012	74,445	315,567	
Capital Outlays - Furniture, Fixtures and Equipment	17,884	928	16,956	
Operations				
Personal Services	49,332	22,627	26,705	
Maintenance and Other Operating Expenses	234,612	10,964	223,648	
Capital Outlays - Furniture, Fixtures and Equipment	67	13	54	
Projects				
Infrastructure Projects	988,500		988,500	
Subic Clark Tarlac Expressway	1,280,888	591,848	689,040	
Clark Green City Project	3,309,113	33,903	3,275,210	
Remittances to BTr	2,636,511	429,693	2,206,818	
Subsidiaries	831,012	536,716	294,296	
Prior Years Obligations	4,936,153	4,200,344	735,809	
GRAND TOTAL	15,135,670	6,042,766	9,092,904	

Prepared By:

Recommending Approval:

HEDDA Y. RULONA NENA D. RADOC

Department Manager III Vice President for Finance

Approved by:

VIVENCIO B. DIZON

President and Chief Executive Officer

BCDA*
Bases Canve rs on and
Development Authority



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

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

CLASSIFICATION/			Actual Rece	ipts			TOTAL	CUMULATIVE		
SOURCES OF RECEIPTS (In Thousands)	January	February	March	April	May	June	TOTAL COLLECTIONS	INCOME DEPOSITED IN BTR	REMARKS	
JV Proceeds										
Lease Proceeds	13,907	190,839	60,360	151,517		125,588	542,211			
Sales Proceeds	83,221	1,628	4,535	575	4,597	628	95,184			
Clark Green City Project	144,000						144,000			
Concession Fees	79,517	67,690	62,895	80,529	68,980	88,466	448,077			
Other Receipts	36,440	11,661	131,598	474,946	52,736	24,439	731,820			
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	707,567	126,313	239,121	1,961,292	4,000,000,000		

Prepared By:

Recommending Approval:

HEDDA Y. RULONA

Department Manager III

Vice President for Finance

Approved by:

VIVENCIO B. DIZON
President and Chief Executive Officer

