

FINANCIAL REPORT OF OPERATION
For the period ended 30 September 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	77,078	75,817
Maintenance and Other Operating Expenses	196,588	58,722	137,866
Capital Outlays - Furniture, Fixtures and Equipment	18,320	3,079	15,241
Support to Operations			
Personal Services	113,940	67,295	46,645
Maintenance and Other Operating Expenses	416,452	121,055	295,397
Capital Outlays - Furniture, Fixtures and Equipment	29,563	377	29,186
Operations			
Personal Services	51,037	27,279	23,758
Maintenance and Other Operating Expenses	207,357	17,460	189,897
Capital Outlays - Furniture, Fixtures and Equipment	19,649	951	18,698
Projects			
Infrastructure Projects	15,714,141	663,729	15,050,412
Subic Clark Tarlac Expressway	1,699,194	1,318,014	381,180
Clark Green City Project	2,097,962	89,376	2,008,586
Share of Beneficiary Agencies	4,163,815	3,749,030	414,785
Subsidiaries	1,926,643	1,480,969	445,674
Prior Years Obligations	465,752	267,574	198,178
GRAND TOTAL	27,273,308	7,941,988	19,331,320

Prepared By:



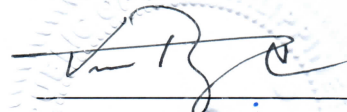
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Vice President and Chief Financial Officer

Approved by:



V: VENCIO B. DIZON
 President and CEO

MONTHLY CASH PROGRAM
For the period ended 30 September 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	36,072	37,123	54,490	295,430
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	67,806	67,806	99,627	610,038
Subic Clark Tarlac Expressway			767,004		382	3	182		545,211	4,233	4,233	7,995	1,329,243
Share of Beneficiary Agencies			3,670,394										3,670,394
Capital Outlay													
Furniture, Fixtures and Equipment		191			25	114		2,614	1,463	9,549	9,549	35,941	59,446
Infrastructure Projects						146,313	108,226	116,637	292,554	252,249	298,250	442,096	1,656,325
Clark Green City Project	5,974	7,152	25,009	5,847	8,763	10,566	16,158	9,563	345	114,491	95,344	219,845	519,057
Subsidiaries	108,225	69,915		668,566	7,793	504,769	56,432	8,232	57,037	121,460	24,867	199,298	1,826,594
Prior Years Obligations	41,413	50,873	106,231	24,992	684	7,905	2,191	26,709	6,576				267,574
GRAND TOTAL	184,792	180,488	4,633,828	763,022	167,031	724,692	236,388	207,457	934,079	605,860	537,172	1,059,292	10,234,101

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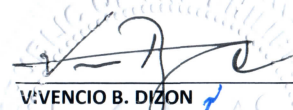
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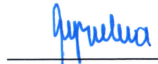


ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 September 2017

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2016	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	1,933,433	135,000							126,149	873,414		436,222	354,935	1,925,720
Lease Proceeds		599,458	26,258	190,453	53,359	162,663		125,698	2,327	64,119	26,170	28,215	12,994	13,961	706,217
Sales Proceeds		109,608	457	551	514	4,825	771	1,273	1,000	403			521	425,718	436,033
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	81,167	73,598	1,012,762
Other Receipts															
NG Power Subsidy		1,162,827		22,547		668,566		559,105			57,037	90,725		136,159	1,534,139
Interest Income		293,852	9,468	12,667	8,822	1,122	53,960	1,703	16,142	35,513	8,332	5,955	5,955	5,955	165,594
Miscellaneous Receipts		280,421	18,845	14,665	11,023	67,490	11,345	15,746	12,481	26,973	24,187	1,680	16,113	25,399	245,947
GRAND TOTAL		5,412,410	279,040	324,768	428,461	986,473	616,675	802,091	245,585	209,001	1,071,248	205,653	552,451	1,035,725	6,757,171

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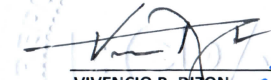
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President and CEO



MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 September 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			
JV Proceeds	135,000						126,149		873,414	1,134,563		
Lease Proceeds	26,258	190,453	53,359	162,663		125,698	2,327	64,119	26,170	651,047		
Sales Proceeds	457	551	514	4,825	771	1,273	1,000	403	521	10,315		
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	778,919		
Other Receipts	28,313	49,879	19,845	737,178	515,305	576,554	28,623	62,486	89,556	2,107,739		
Dividend Income - FBDC					450,000					450,000		
NG Power Subsidy - CDC		22,547		668,566		559,105			57,037	1,307,255		
Interest Income	9,468	12,667	8,822	1,122	53,960	1,703	16,142	35,513	8,332	147,729		
Miscellaneous Receipts	18,845	14,665	11,023	67,490	11,345	15,746	12,481	26,973	24,187	202,755		
Remittance to BTR											3,670,394	
Dividends Declaration											82,052	
GRAND TOTAL	279,040	324,768	428,461	986,473	616,675	802,091	245,585	209,001	1,071,248	4,963,342	3,752,446	

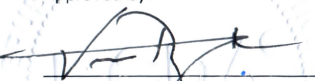
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