

MONTHLY CASH PROGRAM
For the period ended 30 June 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

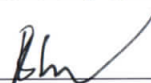
PARTICULARS (In Thousands)	ACTUAL						PROJECTIONS						Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personal Services	10,989	15,943	18,086	21,748	36,128	16,903	25,280	15,922	27,441	31,671	18,461	44,499	283,071
Maintenance and Other Operating Expenses													
Operating Expenses	10,668	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			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				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. RADO
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 June 2016

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

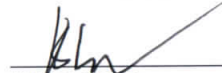
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	2015	ACTUAL						PROJECTIONS						Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	3,680,167							118,164	873,414		334,872	86,790	145,475	1,558,715
Lease Proceeds		662,748	13,907	190,839	60,360	151,517	125,588	12,579			31,837	2,903	6,985	16,326	612,841
Sales Proceeds		420,590	83,221	1,628	4,535	575	4,597	628						1,741,002	1,836,186
Clark Green City Project			144,000												144,000
Concession Fees		4,713,311	79,517	67,690	62,895	80,529	68,980	88,466	64,083	64,083	64,083	64,083	64,083	64,087	832,579
Other Receipts															
Dividend Income - FBDC		616,008									450,000				450,000
NG Subsidy - CDC						401,164					71,317			119,683	592,164
Interest Income		168,830	12,175	6,301	114,218	4,498	35,350	2,775	10,417	10,417	10,417	10,417	10,417	10,413	237,815
Miscellaneous Receipts		409,463	24,265	5,360	17,380	69,284	17,386	21,664	9,834	19,374	9,834	9,834	20,825	11,980	237,020
GRAND TOTAL		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

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FINANCIAL REPORT OF OPERATION
For the period ended 30 June 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	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

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

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			
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	

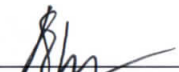
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