

MONTHLY CASH PROGRAM
For the period ended 31 May 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	11,076	15,960	18,086	21,536	31,875	18,321	25,310	31,701	18,221	31,501	20,801	47,442	291,830
Maintenance and Other Operating Expenses													
Operating Expenses	9,620	52,263	38,389	40,666	15,479	40,990	37,230	33,549	43,316	37,396	36,544	44,030	429,472
Subic Clark Tarlac Expressway	372	560	490,728	560		27,089		16,540	478,512	18,903		217,978	1,251,242
Remittances to BTr			70,000									2,566,511	2,636,511
Capital Outlay													
Furniture, Fixtures and Equipment		13	947	675		750	250	2,000		7,530	7,380	5,550	25,095
Infrastructure Projects						1,000			2,025		5,400		8,425
Clark Green City Project	2,937	2,879	10,793	2,724	7,112	52,237	136,495	168,455	245,743	94,500	117,970	235,674	1,077,519
Subsidiaries		129,060		403,024	4,632	5,829			224,396			38,925	805,866
Prior Years Obligations	92,409	54,634	3,987,337	14,773	41,343	43,345	128,085	15,932	9,004	12,855	14,757	521,679	4,936,153
GRAND TOTAL	116,414	255,369	4,616,280	483,958	100,441	189,561	327,370	268,177	1,021,217	202,685	202,852	3,677,789	11,462,113

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 May 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						873,414	118,164			334,872	86,790	145,475	1,558,715	
Lease Proceeds		662,748	13,907	190,839	60,360	151,517		124,749	14,394		30,861	4,229	6,985	15,000	612,841	
Sales Proceeds		420,590	83,221	1,628	4,535	575	4,597								1,741,002	1,835,558
Clark Green City Project				144,000												144,000
Concession Fees		4,713,311	79,517	67,690	62,895	80,529	68,980	64,083	64,083	64,083	64,083	64,083	64,083	64,083	64,087	808,196
Other Receipts																
Dividend Income - FBDC		616,008							450,000							450,000
NG Subsidy - CDC							401,164					191,000				592,164
Interest Income		168,830	12,175	6,301	114,218	4,498	35,350	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413	245,457
Miscellaneous Receipts		409,463	24,265	5,360	17,380	69,284	17,386	11,009	9,834	19,374	9,834	9,834	9,834	20,825	11,980	226,365
GRAND TOTAL		10,671,117	357,085	271,818	259,388	707,567	126,313	1,533,672	216,892	93,874	306,195	423,435	189,100	1,987,957	6,473,296	

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Recommending Approval:



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Vice President for Finance

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President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 31 May 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	48,776	94,509
Maintenance and Other Operating Expenses	172,838	20,660	152,178
Capital Outlays - Furniture, Fixtures and Equipment	19,513	20	19,493
Support to Operations			
Personal Services	125,839	39,051	86,788
Maintenance and Other Operating Expenses	390,269	59,570	330,699
Capital Outlays - Furniture, Fixtures and Equipment	17,884	1,603	16,281
Operations			
Personal Services	49,332	19,788	29,544
Maintenance and Other Operating Expenses	234,612	9,279	225,333
Capital Outlays - Furniture, Fixtures and Equipment	67	13	54
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,280,888	576,778	704,110
Clark Green City Project	3,309,113	26,444	3,282,669
Remittances to BTr	2,636,511	312,720	2,323,791
Subsidiaries	830,866	536,716	294,150
Prior Years Obligations	4,936,153	4,190,496	745,657
GRAND TOTAL	15,135,670	5,841,914	9,293,756

Prepared By:



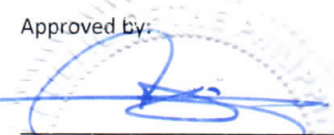
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 May 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			
JV Proceeds						416,623		
Lease Proceeds	13,907	190,839	60,360	151,517		94,556		
Sales Proceeds	83,221	1,628	4,535	575	4,597	144,000		
Clark Green City Project	144,000					359,611		
Concession Fees	79,517	67,690	62,895	80,529	68,980	707,381		
Other Receipts	36,440	11,661	131,598	474,946	52,736			
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	1,722,171	4,000,000,000	

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Recommending Approval:

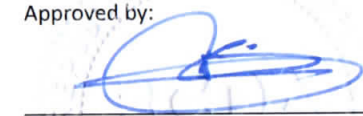
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BCDA
Bases Conversion and
Development Authority

Budget Department
CB2016 - 0590