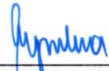


**MONTHLY CASH PROGRAM**  
For the period ended 31 October 2016

**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	24,131	39,484	47,585	307,725
Maintenance and Other Operating Expenses													
Operating Expenses	10,759	59,039	40,889	35,673	54,013	52,245	37,635	27,308	17,719	18,755	26,757	26,756	407,548
Subic Clark Tarlac Expressway	372	560	861,654	560		5,795	210	402	557,217				1,426,770
Remittances to BTr			3,470,792										3,470,792
Capital Outlay													
Furniture, Fixtures and Equipment		13	947			37		235		61	2,280	7,151	10,724
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	2,431	12,340	16,410	76,358
Subsidiaries		129,060		401,164	4,632		3,221	7,588	171,317	3,639	703,230	95,215	1,519,066
Prior Years Obligations	91,126	54,234	215,619	15,448	41,343	9,573	22,465	25,440	1,133	15,549	22,628	265,675	780,233
<b>GRAND TOTAL</b>	<b>116,173</b>	<b>262,194</b>	<b>4,618,779</b>	<b>478,038</b>	<b>145,333</b>	<b>91,612</b>	<b>89,828</b>	<b>83,178</b>	<b>784,004</b>	<b>64,566</b>	<b>806,719</b>	<b>459,792</b>	<b>8,000,216</b>

Prepared By:



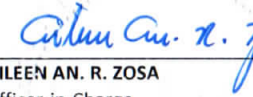
HEDDA Y. RULONA  
Department Manager III

Recommending Approval:



NORMA S. PABUSTAN  
OIC - Finance Services Group

Approved by:



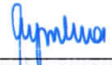
AILEEN AN. R. ZOSA  
Officer-in-Charge

**ESTIMATED MONTHLY CASH RECEIPTS**  
For the period ended 31 October 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	250,000	873,414		376,855		1,618,433
Lease Proceeds		662,748	13,907	190,839	60,360	151,517		125,588	13,228		31,797	3,742	6,985	15,000	612,963	
Sales Proceeds		420,590	83,221	1,628	4,535	575	4,597	628	676	4,202	753	523	7,557	622,000	730,895	
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	70,216	68,350	65,466	65,508	64,083	64,087	845,787	
Other Receipts																
NG Subsidy - Texas Instruments														611,619	611,619	
Dividend Income - FBDC		616,008												450,000	450,000	
NG Subsidy - CDC							401,164				71,317		78,727	40,956	592,164	
Interest Income		168,830	12,175	6,301	114,218	4,498	35,350	2,775	4,849	13,078	16,747	5,515	10,417	10,413	236,336	
Miscellaneous Receipts		409,463	24,265	5,360	17,380	69,284	17,386	21,664	21,709	17,153	21,793	10,703	12,032	15,025	253,754	
<b>GRAND TOTAL</b>			<b>10,671,117</b>	<b>357,085</b>	<b>271,818</b>	<b>259,388</b>	<b>707,567</b>	<b>126,313</b>	<b>239,121</b>	<b>228,842</b>	<b>352,783</b>	<b>1,081,287</b>	<b>85,991</b>	<b>1,168,275</b>	<b>1,217,481</b>	<b>6,095,951</b>

Prepared By:

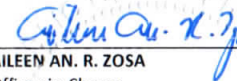


HEDDA Y. RULONA  
Department Manager III

Recommending Approval:

NORMA S. PABUSTAN  
OIC - Finance Services Group

Approved by:



AILEEN AN. R. ZOSA  
Officer-in-Charge

**FINANCIAL REPORT OF OPERATION**  
For the period ended 31 October 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	147,568	91,380	56,188
Maintenance and Other Operating Expenses	174,008	51,432	122,576
Capital Outlays - Furniture, Fixtures and Equipment	19,513	290	19,223
Support to Operations			
Personal Services	189,129	100,749	88,380
Maintenance and Other Operating Expenses	413,953	99,057	314,896
Capital Outlays - Furniture, Fixtures and Equipment	17,884	990	16,894
Operations			
Personal Services	50,974	33,862	17,112
Maintenance and Other Operating Expenses	244,612	13,264	231,348
Capital Outlays - Furniture, Fixtures and Equipment	67	13	54
Projects			
Infrastructure Projects	988,500		988,500
Subic Clark Tarlac Expressway	1,434,888	1,212,209	222,679
Clark Green City Project	3,309,113	47,609	3,261,504
Remittances to BTr	2,566,511	3,324,974	(758,463)
Subsidiaries	2,019,098	720,621	1,298,477
Prior Years Obligations	4,621,952	4,333,649	288,303
<b>GRAND TOTAL</b>	<b>16,197,770</b>	<b>10,030,099</b>	<b>6,167,671</b>

Prepared By:

Recommending Approval:

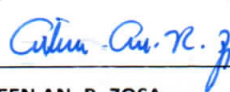
Approved by:



**HEDDA Y. RULONA**  
Department Manager III



**NORMA S. PABUSTAN**  
OIC - Finance Services Group



**AILEEN AN. R. ZOSA**  
Officer-in-Charge

**MONTHLY REPORT OF CASH RECEIPTS**  
For the period ended 31 October 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	July	August	September	October			
JV Proceeds							118,164	250,000	873,414		1,241,578		
Lease Proceeds	13,907	190,839	60,360	151,517		125,588	13,228		31,797	3,742	590,978		
Sales Proceeds	83,221	1,628	4,535	575	4,597	628	676	4,202	753	523	101,338		
Clark Green City Project	144,000										144,000		
Concession Fees	79,517	67,690	62,895	80,529	68,980	88,466	70,216	68,350	65,466	65,508	717,617		
Other Receipts	36,440	11,661	131,598	474,946	52,736	24,439	26,558	30,231	109,857	16,218	914,684		
<b>GRAND TOTAL</b>	<b>357,085</b>	<b>271,818</b>	<b>259,388</b>	<b>707,567</b>	<b>126,313</b>	<b>239,121</b>	<b>228,842</b>	<b>352,783</b>	<b>1,081,287</b>	<b>85,991</b>	<b>3,710,195</b>		

Prepared By:



**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NORMA S. PABUSTAN**  
OIC - Finance Services Group

Approved by:



**AILEEN AN. R. ZOSA**  
Officer-in-Charge