

MONTHLY CASH PROGRAM
For the period ended 30 September 2015
(with Projections up to December 2015)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	TOTAL	ACTUAL									PROJECTION		
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	300,000	10,174	15,368	15,399	24,289	32,187	42,937	14,898	14,527	28,999	36,112	36,111	28,999
MOOE													
Operating Expenses	488,659	21,333	88,531	24,612	80,229	50,078	22,532	37,721	32,621	35,983	31,025	31,025	32,969
Subic Clark Tarlac Expressway	1,596,945	-	2,411	440,569	316	66,678	345	530	522	556,283	41,268	49,376	438,647
SHARE OF BENEFICIARY AGENCIES	3,056,957												3,056,957
CAPITAL OUTLAYS													
Non-Infrastructure	36,879				175		366		28				36,310
Infrastructure Projects	3,018												3,018
Clark Green City Project	225,116	2,708	1,044	1,520	182	2,799	333	1,473	2,012	1,100	5,279	3,257	203,409
Subsidiaries	312,979		128,412			8,563	10,575	28,266	7,130	8,616			121,417
GRAND TOTAL	6,020,553	34,215	235,766	482,100	105,191	160,305	77,088	82,888	56,812	631,009	113,684	119,769	3,921,726

Prepared By:



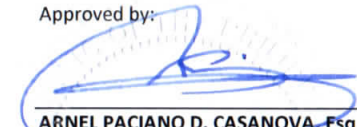
HEDDA Y. RULONA
 Department Manager III

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 30 September 2015
(with Projections up to December 2015)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2014	ACTUAL									PROJECTION			Total		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
Joint Venture Proceeds		1,371,896		280,000		873,414			125,830	1,618,164				384,107	868,775	4,150,290	
Lease Proceeds	RA 7227 as amended by RA 7917	647,711	12,700	3,001	44,776	143,251			124,386	14,251	190,453	30,545	2,765	6,653	83,166	655,947	
Sales Proceeds		122,783	81,866	8,234	14,088	6,028	11,448	6,072	2,313	4,259	9,531			81,585		225,424	
New Sources of Revenue		1,409,593		8,067			135,813			3,348	2,500	128,678			160,000	438,406	
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	4,318	10,747	8,303	8,668	5,395	6,812	9,175	42,242	130,180		
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	141,177	131,065	114,290	99,308	123,005	112,700	3,612,700	97,161	4,937,562		
Other Receipts																	
Dividend Income - FBDC		1,800,000			450,000						166,008					616,008	
Interest Income		124,784	890	4,974	25,955	7,522	36,272	2,195	750	4,854	20,615	9,500	9,500	11,973	135,000		
Dividend Income - CDC		110,000															
Miscellaneous Receipts		197,844	2,636	2,637	2,638	2,639	2,640	2,641	2,642	2,643	2,644	2,645	2,646	2,647	2,648		
GRAND TOTAL		7,074,006	242,341	419,622	671,307	1,182,722	331,668	402,936	1,760,713	479,541	194,235	263,100	4,106,366	1,265,964	11,291,465		

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FINANCIAL REPORT OF OPERATION
For the period ended 30 September 2015

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

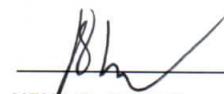
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	154,372	98,280	56,092
Maintenance and Other Operating Expenses	381,266	12,494	368,772
Capital Outlays - Non-Infrastructure	14,399	207	14,192
SUPPORT TO OPERATIONS			
Personal Services	111,430	77,787	33,643
Maintenance and Other Operating Expenses	457,294	158,134	299,160
Capital Outlays - Non-Infrastructure	21,375	362	21,013
OPERATIONS			
Personal Services	50,797	30,227	20,570
Maintenance and Other Operating Expenses	193,541	21,800	171,741
Capital Outlays - Non-Infrastructure	1,025		1,025
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	2,337,236	1,340,223	997,013
Clark Green City Project	1,105,538	13,171	1,092,367
Special Projects	72,025	966	71,059
Share of Beneficiary Agencies	2,051,516	1,735,834	315,682
Subsidiaries	314,992	191,563	123,429
GRAND TOTAL	7,406,324	3,681,048	3,725,276

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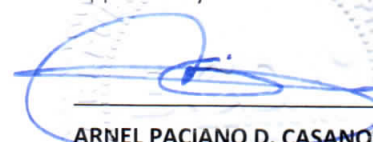
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



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MONTHLY REPORT OF CASH RECEIPTS
For the period ended 30 September 2015

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			
JV Proceeds		280,000		873,414		125,830	1,618,164				2,897,408	
Lease Proceeds	12,700	3,001	44,776	143,251		124,386	14,251	190,453	30,545		563,363	
Sales Proceeds	81,866	8,234	14,088	6,028	11,448	6,072	2,313	4,259	9,531		143,839	
New Sources of Revenue		8,067			135,813			3,348	2,500		149,728	
Revenues from the Zone	16,007	4,120	9,905	4,488	4,318	10,747	8,303	8,668	5,395		71,951	
Toll Revenues	128,242	108,589	123,945	145,380	141,177	131,065	114,290	99,308	123,005		1,115,001	
Other Receipts	3,526	50,283	494,901	10,057	95,176	9,056	48,742	174,345	50,237		936,323	
Remittance to BTR											1,701,815	Per RA 7917 & EO 309
Dividends Declaration											500,000	Per RA 7656
GRAND TOTAL	242,341	462,294	687,615	1,182,618	387,932	407,156	1,806,063	480,381	221,213	5,877,613	2,201,815	

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HEDDA V. RULONA
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