

MONTHLY CASH PROGRAM
For the period ended April 2013
(with Projections up to December 2013)

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	317,277	10,388	14,704	14,976	23,158	49,041	19,344	19,065	19,065	19,449	37,203	26,636	64,248
MOOE													
Operating Expenses	983,198	14,310	20,167	19,571	17,713	70,021	70,021	66,862	66,862	66,862	64,986	64,986	440,837
Subic Clark Tarlac Expressway	1,190,410			524,861						665,549			
Subsidiaries	202,373	14,678	19,538		17,367	3,058	32,975	1,209	1,209	46,065	3,328	1,209	61,737
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	57,942				62		785			8,295			48,800
Capital Expenditure Projects	768,941					19,000	23,000	102,000	81,000	76,000	76,900	88,300	302,741
Subsidiaries	56,159		8,241		28					14,040			33,850
Subic Clark Tarlac Expressway	547,664	20	2,308	980	1,548	47,450	46,801	49,614	49,614	49,619	50,598	49,614	199,498
Clark Green City Project	39,513		43	138	204	3,936	2,462	2,454	2,454	2,462	4,128	2,454	18,778
Monorail Project	11,338	1	90	3	685	1,334	685	680	680	685	1,327	680	4,488
OTHERS													
Remittance to BTR	2,113,547					776,941	78,098	96,361	9,767	115,107	552,530	236,066	248,677
PRIOR YEAR'S BUDGET	3,953,642	152,354	18,846	59,543	5,960	38,492	2,329,656	9,882	9,882	9,882	9,882	9,882	1,299,381
GRAND TOTAL*	10,242,004	191,751	83,937	620,072	66,725	1,009,273	2,603,827	348,127	240,533	1,074,015	800,882	479,827	2,723,035

*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:




HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Vice President for Finance

Approved by:



ARNEL PACIANO D. CASANOVA, Esq.
 President and Chief Executive Officer



ESTIMATED MONTHLY CASH RECEIPTS
For the period ended April 2013
(with Projections up to December 2013)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS


CLASSIFICATION/SOURCES OF RECEIPTS (in Thousands)	LEGAL BASIS	Total	ACTUAL				PROJECTION								
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,013,024	358,299				873,414		118,164			274,194	306,616	82,337	
Lease Proceeds		345,965	9,821	725	42,890	118,487	771	123,712	11,426	7,442	20,230	4,427	6,034	-	
Sales Proceeds		123,050	132	11	240	24	2,488	2,488	63	63	2,488	63	63	114,927	
New Sources of Revenue		1,605,635	17,290	7,722	13,793	94,563	15,000	31,145	59,000	15,000	182,565	717,024	142,061	310,472	
Revenues from the Zone		233,793	13,164	11,157	9,077	5,749	3,965	29,842	12,914	52,608	27,357	3,965	3,965	60,030	
Other Receipts															
Toll Revenue		1,016,480	99,312	80,604	87,386	119,069	89,935	77,007	74,896	75,164	74,938	74,429	75,533	88,207	
Dividend Income - FBDC		450,000					450,000								
Interest Income		370,285	42,314	23,476	14,406	15,460	33,101	33,101	33,101	33,101	33,101	33,101	33,100	42,923	
Dividend Income - CDC		82,071												82,071	
Pabanlag/Macangcung/Dampe Service Area		6,200						6,200							
Miscellaneous Receipts		95,983	3,023	9,891	8,505	7,896	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	
GRAND TOTAL			6,342,486	543,355	133,586	176,297	361,248	1,477,007	311,828	317,897	191,711	349,012	1,115,536	575,705	789,304

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BCDA

Budget Monitoring Department

CB2013-0621

FINANCIAL REPORT OF OPERATION
For the period ended April 2013

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
PERSONAL SERVICES	317,277	63,287	253,990
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway	1,627,405	524,861	1,102,544
Operating Expenses	983,198	71,762	911,436
Subsidiaries	202,373	51,582	150,791
CAPITAL OUTLAYS			
Capital Expenditure Projects	768,941		768,941
Subic Clark Tarlac Expressway	547,664	4,855	542,809
Subsidiaries	56,159	8,269	47,890
Furniture, Fixtures & Equipment	57,942	62	57,880
Clark Green City Project	39,513	385	39,128
Monorail Project	11,338	779	10,559
OTHERS			
Remittance to BTR	1,898,660		1,898,660
PRIOR YEAR'S BUDGET	3,953,642	236,703	3,716,939
GRAND TOTAL	10,464,112	962,545	9,501,567

*BCDA Board - approved budget

**Refer to actual obligations/expenditures incurred (Inclusive of taxes)

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Vice President for Finance

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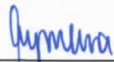


QUARTERLY REPORT OF CASH RECEIPTS
For the period ended April 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF April 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January - February	March	April				
JV Proceeds	358,299			358,299	358,299		
Lease Proceeds	10,546	42,890	118,487	171,923	171,923		
Sales Proceeds	143	240	24	407	407		
New Sources of Revenue	25,012	13,793	94,563	133,368	133,368		
Revenues from the Zone	24,321	9,077	5,749	39,147	39,147		
Other Receipts							
Toll Revenue	179,916	87,386	119,069	386,371	386,371		
Interest Income	65,790	14,406	15,460	95,656	95,656		
Miscellaneous Receipts	12,914	8,505	7,896	29,315	29,315		
GRAND TOTAL	676,941	176,297	361,248	1,214,486	1,214,486		

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Vice President for Finance

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