


MONTHLY CASH PROGRAM
For the period ended August 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	290,044	10,388	14,734	15,006	23,158	34,240	20,487	21,072	27,622	21,953	40,091	45,009	16,284				
PERSONAL SERVICES																	
MOOE																	
Operating Expenses	418,034	14,077	10,497	10,694	11,284	23,458	9,184	19,552	36,994	35,351	35,351	35,351	176,241				
Subic Clark Tarlac Expressway	1,190,410			524,861		-				665,549							
Subsidiaries	205,804	14,678	19,537		17,367	414	15,577	3,134	17,570	18,935	3,328	1,209	94,055				
CAPITAL OUTLAYS																	
Furniture, Fixtures & Equipment	39,391				62	426		121	1,989	5,755			31,038				
Capital Expenditure Projects	172,659												101,559				
Subsidiaries	60,936		8,241		28		1,721	4,776	995	14,040	55,300	15,800	31,135				
Subic Clark Tarlac Expressway	547,074	20	2,308	980	1,548	3,754	1,415	2,547	10,385	49,619	50,598	49,614	374,286				
Clark Green City Project	28,520		43	138	203	599	428	1,328	1,020	1,879	3,545	5,491	13,846				
Monorail Project	9,113	1	90	2	685	5	693	1,061	457	1,382	1,368	1,368	2,001				
OTHERS																	
Remittance to BTR	1,860,805												1,860,805				
PRIOR YEAR'S BUDGET	2,952,903	152,813	28,517	70,516	17,927	2,403,704	29,583	71,243	32,367	9,882	9,882	9,882	116,587				
GRAND TOTAL*	7,775,693	191,977	83,967	622,197	72,262	2,466,600	79,088	124,834	129,399	824,345	199,463	163,724	2,817,837				

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


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 August 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		2,013,024	358,299																	
Lease Proceeds	RA 7227 as amended by RA 7917	544,343	10,277	725	44,895	124,023	7,353	117,855	118,164	201,082	7,442	20,230	1,147,608	4,427	306,616	6,034	82,337			
Sales Proceeds		138,488	132	11	240	24	12,635	9	3,681	1,790	2,488	2,488	63	63	63	117,352				
New Sources of Revenue		933,670	17,267	7,634	13,701	94,530	22,687	10,077	9,577	114,535	30,193	30,193	15,000	15,000	27,610	570,859				
Revenues from the Zone		103,050	13,164	11,157	9,077	5,749	5,478	10,785	6,905	4,869	8,871	8,871	3,965	3,965	3,965	19,065				
Other Receipts																				
Toll Revenue		1,038,740	99,312	80,604	87,386	119,069	102,905	81,150	87,065	68,142	74,938	74,938	74,429	75,533	75,533	88,207				
DPWH Loan - NLEX ROW Acquisition		520,780										520,780								
Dividend Income - FBDC		450,000									450,000									
Interest Income		282,773	42,314	23,476	14,406	15,460	13,667	10,344	9,970	10,911	33,101	33,101	33,101	33,101	33,100	42,923				
Dividend Income - CDC		82,071					50,000										32,071			
Miscellaneous Receipts		292,243	2,816	10,009	8,717	1,665	197,341	4,122	9,796	24,500	8,333	8,333	8,333	8,333	8,333	8,278				
GRAND TOTAL		6,399,182	543,581	133,616	178,422	360,520	412,066	234,342	446,240	682,189	698,934	1,286,926	461,254	961,092						


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FINANCIAL REPORT OF OPERATION
For the period ended August 2013

BAR NO. 2

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	166,707	150,570
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway	1,627,405	524,861	1,102,544
Operating Expenses	831,699	135,740	695,959
Subsidiaries	205,804	88,279	117,525
CAPITAL OUTLAYS			
Capital Expenditure Projects	768,941		768,941
Subic Clark Tarlac Expressway	547,074	22,957	524,117
Subsidiaries	60,936	15,761	45,175
Furniture, Fixtures & Equipment	57,973	2,597	55,376
Clark Green City Project	39,513	3,760	35,753
Monorail Project	11,338	2,993	8,345
OTHERS			
Remittance to BTR	1,898,660		1,898,660
PRIOR YEAR'S BUDGET	4,103,642	2,806,669	1,296,973
GRAND TOTAL	10,470,262	3,770,324	6,699,938


*BCDA Board - approved budget
** Refer to actual obligations/expenditures incurred (Inclusive of taxes)


Prepared By:

Recommending Approval:

Approved by:


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Department Manager III


NENA D. RADOC
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QUARTERLY REPORT OF CASH RECEIPTS
For the period ended August 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF August 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January - June	July	August				
JV Proceeds	358,299	118,164	7,442	476,463	476,463	1,760,509	Per RA 7917 & EO 309 Per RA 7656
Lease Proceeds	305,128	201,082	1,790	513,652	513,652	549,012	
Sales Proceeds	13,051	3,681	114,535	18,522	18,522		
New Sources of Revenue	165,896	9,577	4,869	290,008	290,008		
Revenues from the Zone	55,410	6,905	68,142	67,184	67,184		
Other Receipts							
Toll Revenue	570,426	87,065	450,000	725,633	725,633		
Dividend Income - FBDC	119,667	9,970	10,911	140,548	140,548		
Interest Income	50,000			50,000	50,000		
CDC Dividend Income	224,670	9,796	24,500	258,966	258,966		
Miscellaneous Receipts							
Remittance to BTR							
Dividends Declaration							
GRAND TOTAL	1,862,547	446,240	682,189	2,990,976	2,990,976	2,309,521	


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