

MONTHLY CASH PROGRAM
For the period ended December 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	TOTAL	ACTUAL											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	251,049	10,388	14,734	15,006	23,158	34,239	20,487	21,072	27,622	25,815	16,003	25,718	16,807
MOOE													
Operating Expenses	327,095	13,312	20,077	14,667	29,915	46,432	34,614	23,487	54,052	34,613	11,588	26,449	17,889
Subic Clark Tarlac Expressway	439,007	20	2,308	113,153	1,548	3,755	1,416	2,547	10,384	119,526	161,750	3,416	19,184
CAPITAL OUTLAYS													
Non-Infrastructure	3,727				62	426		121	2,148		672	98	200
Infrastructure Projects	-												
Clark Green City Project	8,981		43	138	203	599	436	1,328	1,021	764	811	1,586	2,052
Monorail Project	4,572	1	90	2	685	5	694	1,061	457	305	286	797	189
OTHERS													
Share of Beneficiary Agencies	-												
Subic Clark Tarlac Expressway	844,436			412,687						431,749			
Subsidiaries	168,244	14,678	27,781		17,395	413	17,297	7,910	18,565	17,757	2,365	25,061	19,022
PRIOR YEAR'S BUDGET	2,795,527	152,354	18,846	59,748	5,960	2,377,692	1,865	61,479	5,712	80,188	30,235	559	889
GRAND TOTAL*	4,842,638	190,753	83,879	615,401	78,926	2,463,561	76,809	119,005	119,961	710,717	223,710	83,684	76,232

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

*Based on unaudited FS subject for adjustment

Prepared By:



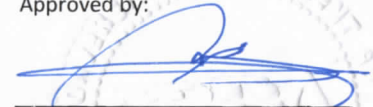
HEDDA Y. RULONA
Department Manager III

Recommending Approval:

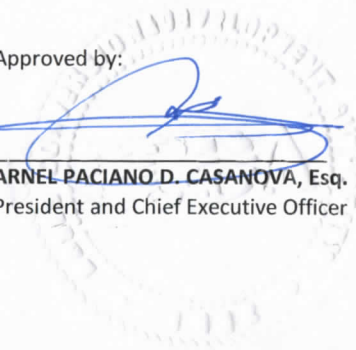


NENA D. RADO
Vice President for Finance

Approved by:



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



ESTIMATED MONTHLY CASH RECEIPTS
For the period ended December 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

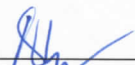
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2012	ACTUAL												Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,285,733	358,299							118,164			324,968	556,591	873,414	2,231,436
Lease Proceeds		324,884	10,279	725	44,895	124,023	7,353	117,855	201,082	7,442	20,230	5,680	6,034	761	546,359	
Sales Proceeds		228,655	132	11	240	24	12,635	9	3,677	1,790	176	102	7,885	112,448	139,129	
New Sources of Revenue		218,717	17,267	7,624	13,701	94,530	22,675	10,070	9,964	114,535	10,076	31,661	5,056	15,318	352,477	
Revenues from the Zone		108,890	13,164	11,157	6,565	5,749	5,478	10,785	6,905	4,869	4,102	6,072	5,563	6,062	86,471	
Toll Revenues		968,141	99,312	79,448	80,206	119,069	102,905	81,150	87,065	68,142	64,055	82,488	86,068	92,289	1,042,197	
Other Receipts																
DPWH Loan - NLEX ROW Acquisition												520,780				520,780
Dividend Income - FBDC		450,000									450,000					450,000
Interest Income		274,707	42,314	23,476	14,406	15,460	13,667	10,344	9,970	10,911	11,536	10,018	11,325	10,257	183,684	
TRB Receivables											62,387			62,387		
Dividend Income - CDC	227,343					50,000								50,000		
Miscellaneous Receipts	85,913	1,590	11,086	11,613	8,329	194,314	1,850	3,584	14,788	4,476	5,706	6,378	80,517	344,231		
GRAND TOTAL*		5,172,983	542,357	133,527	171,626	367,184	409,027	232,063	440,411	672,477	635,431	529,082	684,900	1,191,066	6,009,151	

*Based on unaudited FS subject for adjustment


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

QUARTERLY REPORT OF CASH RECEIPTS
For the 4th Quarter of CY2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts for the Quarter			TOTAL	COLLECTIONS AS of December 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	October	November	December				
JV Proceeds	324,968	556,591	873,414	1,754,973	2,231,436		
Lease Proceeds	5,680	6,034	761	12,475	546,359		
Sales Proceeds	102	7,885	112,448	120,435	139,129		
New Sources of Revenue	31,661	5,056	15,318	52,035	352,477		
Revenues from the Zone	6,072	5,563	6,062	17,697	86,471		
Toll Revenues	82,488	86,068	92,289	260,845	1,042,197		
Other Receipts							
DPWH Loan - NLEX ROW Acquisition					520,780		
Dividend Income - FBDC					450,000		
Interest Income	10,018	11,325	10,257	31,600	183,684		
TRB Receivable	62,387			62,387	62,387		
Dividend Income - CDC					50,000		
Miscellaneous Receipts	5,706	6,378	80,517	92,601	344,231		
Remittance to BTR						1,760,509	Per RA 7917 & EO 309
Dividends Declaration						629,012	Per RA 7656
GRAND TOTAL*	529,082	684,900	1,191,066	2,405,048	6,009,151	2,389,521	

*Based on unaudited FS subject for adjustment

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HEDDA Y. RULONA
Department Manager III

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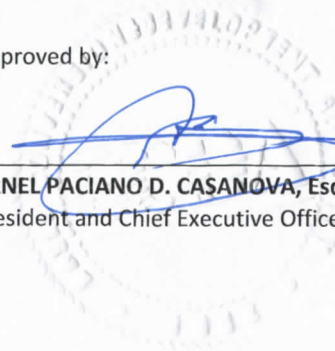


NENA D. RADO
Vice President for Finance

Approved by:



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



FINANCIAL REPORT OF OPERATION
For the 4th quarter of CY2013

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

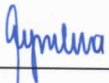
PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	137,547	114,142	23,405
Maintenance and Other Operating Expenses	144,098	23,236	120,862
Capital Outlays - Non-Infrastructure	21,311	2,290	19,021
SUPPORT TO OPERATIONS			
Personal Services	128,046	97,624	30,422
Maintenance and Other Operating Expenses	527,489	285,845	241,644
Capital Outlays - Non-Infrastructure	36,203	1,062	35,141
OPERATIONS			
Personal Services	51,684	39,283	12,401
Maintenance and Other Operating Expenses	296,667	18,013	278,654
Capital Outlays - Non-Infrastructure	497	374	123
PROJECTS			
Infrastructure Projects	768,941		768,941
Subic Clark Tarlac Expressway	1,163,259	439,009	724,250
Clark Green City Project	39,513	8,981	30,532
Monorail Project	11,396	4,572	6,824
OTHERS			
Share of Beneficiary Agencies	1,898,660		1,898,660
Subic Clark Tarlac Expressway	1,048,395	844,436	203,959
Subsidiaries	282,006	168,244	113,762
PRIOR YEAR'S BUDGET			
Operating Expenses	747,599	671,094	76,505
Capital Outlays	51,793	30,460	21,333
Share of Beneficiary Agencies	1,886,133	1,760,509	125,624
Subic-Clark Tarlac-Expressway Project	1,295,117	309,331	985,786
Subsidiaries	53,000	24,133	28,867
GRAND TOTAL***	10,589,354	4,842,638	5,746,716

*BCDA Board - approved budget

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

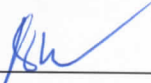
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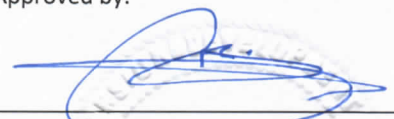
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