


MONTHLY CASH PROGRAM
For the period ended 28 February 2014
(with Projections up to December 2014)

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	305,822	11,034	14,719	18,034	27,566	55,636	17,465	17,465	17,465	17,464	34,595	27,508	46,871
MOOE													
Operating Expenses	853,935	34,825	7,353	66,650	33,497	36,272	44,085	33,372	32,922	38,140	33,729	33,454	459,636
Subic Clark Tarlac Expressway	1,075,149	22	121	114,355	62,842	63,305	63,821	66,818	66,818	143,026	38,446	37,818	417,757
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			510			7,850	18,000	8,005			6,845	
Infrastructure Projects	477,200				136	727	45			56,250		85,000	335,042
Clark Green City Project	366,711	7	70	82,644	4,856	3,621	83,978	3,910	3,621	82,654	5,556	3,621	92,173
Special Project Unit	6,003	-	2	606	407	392	539	552	392	447	738	392	1,536
OTHERS													
Share of Beneficiary Agencies	2,098,764												2,098,764
Subic Clark Tarlac Expressway	1,048,396			524,198						524,198			
AFP Properties	161,658									80,829			80,829
Subsidiaries	948,260		213	126,464	6,159	1,588	1,588	6,159	1,588	1,588	3,874	1,588	797,451
PRIOR YEAR'S BUDGET	3,935,896	115,588	40,881	2,107,725	61,887	61,886	61,886	61,886	61,886	61,886	61,886	61,886	1,176,613
GRAND TOTAL	11,319,004	161,476	63,359	3,041,186	197,350	223,427	281,257	208,162	192,697	1,006,482	178,824	258,112	5,506,672

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

Prepared By:



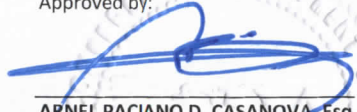
HEDDA Y. RULONA
 Department Manager III

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 28 February 2014
(with Projections up to December 2014)**

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2013*	ACTUAL		Projection										Total		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,231,436				873,414				118,164			247,566	306,616	92,251	1,638,011	
Lease Proceeds		546,359	294,316	2,858	41,891	142,035			124,041	11,600	7,442	21,242	3,836	6,336		655,597	
Sales Proceeds		139,129	7,266	32,257	25,039	25,039	25,039		30,328	25,039	25,039	25,039	25,039	25,039	30,328	300,491	
New Sources of Revenue		352,477	780			129,000			1,616,020	11,800					33,810	1,791,410	
Revenues from the Zone		86,471	5,852	10,726	19,354	11,914	4,164		19,354	4,164	4,164	19,354	4,164	4,164	19,482	126,856	
Toll Revenues		1,042,197	111,274	90,782	101,225	120,523	112,270		92,365	87,753	87,024	89,937	101,953	105,230	121,737	1,222,073	
Other Receipts																	
DPWH Loan - NLEX ROW Acquisition		520,780															
NG Power Subsidy - CDC																702,863	702,863
Dividend Income - FBDC		450,000							450,000								450,000
DND/AFP Funds												80,829				80,829	161,658
Interest Income		183,684	7,371	11,099	12,500	12,500	12,500		12,500	12,500	12,500	12,500	12,500	12,500	12,500	143,470	
TRB Receivable		62,387															
Dividend Income - CDC		50,000														50,000	50,000
Miscellaneous Receipts		344,231	574	75,959	2,083	2,083	2,083		2,083	2,083	2,083	2,083	2,083	2,083	2,083	97,363	
GRAND TOTAL			6,009,151	427,433	223,681	202,092	1,316,508	606,056	1,896,691	273,103	138,252	250,984	397,141	495,778	1,112,073	7,339,792	

*Based on unaudited FS subject for adjustment

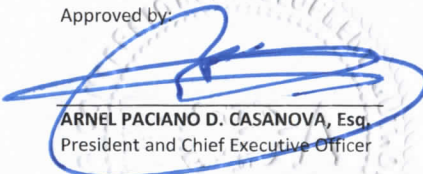
Prepared By:


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

FINANCIAL REPORT OF OPERATION
For the period ended 28 February 2014

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	140,496	12,539	127,957
Maintenance and Other Operating Expenses	213,941	1,850	212,091
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	9,829	105,894
Maintenance and Other Operating Expenses	481,149	30,856	450,293
Capital Outlays - Non-Infrastructure	2,525		2,525
OPERATIONS			
Personal Services	49,603	3,385	46,218
Maintenance and Other Operating Expenses	158,845	9,472	149,373
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,170,458	143	1,170,315
Clark Green City Project	366,711	77	366,634
Special Projects	6,003	2	6,001
OTHERS			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087		953,087
AFP Properties	161,658		161,658
Subsidiaries	948,260	213	948,047
PRIOR YEAR'S BUDGET			
Operating Expenses	472,248	31,166	441,082
Capital Outlays	173,770	20,659	153,111
Share of Beneficiary Agencies	1,771,866		1,771,866
Subic-Clark Tarlac-Expressway Project	1,484,019	86,728	1,397,291
Subsidiaries	33,993	17,916	16,077
GRAND TOTAL	11,094,095	224,835	10,869,260

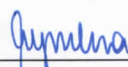
*BCDA Board - approved budget

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

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Recommending Approval:

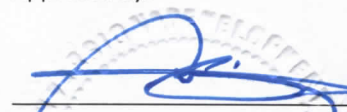
Approved by:



HEDDA Y. RULONA
Department Manager III



NENA D. RADO
Vice President for Finance



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

QUARTERLY REPORT OF CASH RECEIPTS
For the period ended 28 February 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts		TOTAL	COLLECTIONS AS of February 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February				
JV Proceeds						
Lease Proceeds	294,316	2,858	297,174	297,174		
Sales Proceeds	7,266	32,257	39,523	39,523		
New Sources of Revenue	780		780	780		
Revenues from the Zone	5,852	10,726	16,578	16,578		
Toll Revenues	111,274	90,782	202,056	202,056		
Other Receipts						
Interest Income	7,371	11,099	18,470	18,470		
Miscellaneous Receipts	574	75,959	76,533	76,533		
GRAND TOTAL	427,433	223,681	651,114	651,114		

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NENA D. RADOC
Vice President for Finance

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