

MONTHLY CASH PROGRAM
For the period ended January 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	17,465	18,034	27,566	55,636	17,465	17,465	17,465	17,464	34,595	27,508	44,125
MOOE													
Operating Expenses	854,757	34,825	36,644	66,650	33,497	36,272	44,085	33,372	32,922	38,140	33,729	33,454	431,167
Subic Clark Tarlac Expressway	1,074,105	22	37,858	114,355	62,842	63,305	63,821	66,818	66,818	143,026	38,446	37,818	378,976
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			510			7,850	18,000	8,005			6,845	
Infrastructure Projects	477,200			85,000	136	727	56,295			75,000			260,042
Clark Green City Project	369,046	7	3,757	82,644	4,856	3,621	83,978	3,910	3,621	82,654	5,556	3,621	90,821
Monorail Project	6,003	-	417	606	407	392	539	552	392	447	738	392	1,121
OTHERS													
Share of Beneficiary Agencies	2,094,654												2,094,654
Subic Clark Tarlac Expressway	1,048,396			524,198						524,198			
AFP Properties	161,658									80,829			80,829
Subsidiaries	932,040		1,588	177,304	50,868	1,588	177,304	50,868	1,588	177,304	60,700	1,588	231,340
PRIOR YEAR'S BUDGET	3,812,403	115,588		2,107,725	61,887	61,886	61,886	61,886	61,886	61,886	61,886	61,886	1,094,001
GRAND TOTAL	11,177,294	161,476	97,729	3,177,026	242,059	223,427	513,223	252,871	192,697	1,200,948	235,650	173,112	4,707,076

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

Prepared By:



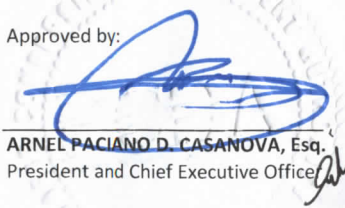
HEDDA Y. RULONA
 Department Manager III

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 January 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	8,046	25,039	25,039	25,039	25,039	30,328	25,039	25,039	25,039	25,039	25,039	25,039	48,112	311,837	
New Sources of Revenue		352,477				129,000		1,616,020	11,800						33,810	1,790,630	
Revenues from the Zone		86,471	5,852	18,194	19,354	4,164	4,164	19,354	4,164	4,164	19,354	4,164	4,164	19,482	126,574		
Toll Revenues		1,042,197	111,274	94,671	101,225	120,523	112,270	92,365	87,753	87,024	89,937	101,953	105,230	121,737	1,225,962		
Other Receipts																	
DPWH Loan - NLEX ROW Acquisition		520,780															
NG Power Subsidy - CDC						175,716				175,716		175,716				175,715	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	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	144,871	
TRB Receivable		62,387															
Dividend Income - CDC		50,000														50,000	50,000
Miscellaneous Receipts		344,231	574	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	23,487	
GRAND TOTAL		6,009,151	427,433	155,345	377,808	1,308,758	606,056	2,072,407	273,103	138,252	426,700	397,141	495,778	602,709	7,281,490		

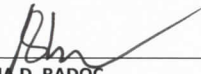
*Based on unaudited FS subject for adjustment

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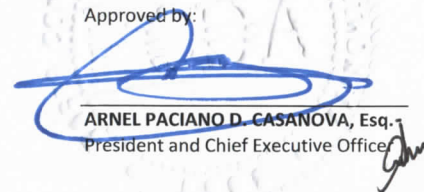
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Vice President for Finance

Approved by:



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

FINANCIAL REPORT OF OPERATION
For the 1st quarter of CY2014

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	5,360	135,136
Maintenance and Other Operating Expenses	209,824	1,588	208,236
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	4,228	111,495
Maintenance and Other Operating Expenses	485,688	23,890	461,798
Capital Outlays - Non-Infrastructure	2,525		2,525
OPERATIONS			
Personal Services	49,603	1,445	48,158
Maintenance and Other Operating Expenses	159,245	9,347	149,898
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200	7	477,193
Subic Clark Tarlac Expressway	1,169,414	22	1,169,392
Clark Green City Project	369,046		369,046
Special Projects	6,003		6,003
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	932,040		932,040
PRIOR YEAR'S BUDGET			
Operating Expenses	426,508	26,508	400,000
Capital Outlays	173,770	20,659	153,111
Share of Beneficiary Agencies	1,707,724		1,707,724
Subic-Clark Tarlac-Expressway Project	1,481,234	61,997	1,419,237
Subsidiaries	23,167	6,424	16,743
GRAND TOTAL	10,956,495	161,475	10,795,020

*BCDA Board - approved budget

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

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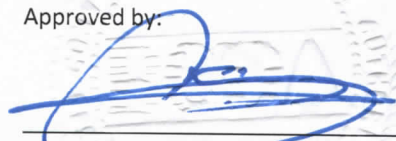
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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

QUARTERLY REPORT OF CASH RECEIPTS
For the 1st Quarter of CY2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts for the Quarter			TOTAL	COLLECTIONS AS of January 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March				
JV Proceeds							
Lease Proceeds	294,316			294,316	294,316		
Sales Proceeds	8,046			8,046	8,046		
Revenues from the Zone	5,852			5,852	5,852		
Toll Revenues	111,274			111,274	111,274		
Other Receipts							
Interest Income	7,371			7,371	7,371		
Miscellaneous Receipts	574			574	574		
GRAND TOTAL	427,433			427,433	427,433		


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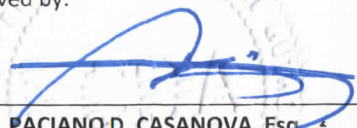
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