

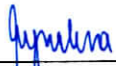
**MONTHLY CASH PROGRAM**  
 For the period ended 31 July 2014  
 (with Projections up to December 2014)

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	305,822	11,034	14,719	16,175	24,390	29,833	29,284	19,753	17,455	17,455	34,565	56,868	34,291
PERSONAL SERVICES													
MOOE													
Operating Expenses	835,191	34,825	7,353	14,294	38,968	13,148	27,180	45,018	33,080	38,295	33,887	45,710	503,433
Subic Clark Tarlac Expressway	1,318,972	22	121	115,575	24,833	17,591	3,088	62,445	66,818	246,379	38,446	37,818	705,836
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			30	134	29		874	8,005			32,138	
Infrastructure Projects	85,909								136	727	46	85,000	
Clark Green City Project	366,335	7	69	1,399	1,210	1,119	2,393	1,554	3,621	82,654	5,556	3,621	263,132
Special Project Unit	6,003	-	2	257	291	135	449	219	392	447	738	392	2,681
OTHERS													
Share of Beneficiary Agencies	2,024,907												2,024,907
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658								80,829				80,829
Subsidiaries	965,974		213	122,881	3,011	1,015	4,090	3,729	1,588	1,588	6,159	1,588	820,112
PRIOR YEAR'S BUDGET	4,056,026	115,588	40,881	41,422	402,523	1,832,820	805	34,333	157,157	57,157	57,157	57,162	1,259,021
<b>GRAND TOTAL</b>	<b>11,076,204</b>	<b>161,476</b>	<b>63,358</b>	<b>743,686</b>	<b>495,360</b>	<b>1,895,690</b>	<b>67,289</b>	<b>167,925</b>	<b>288,252</b>	<b>1,002,075</b>	<b>176,554</b>	<b>320,297</b>	<b>5,694,242</b>

\*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



**REPORT OF CASH RECEIPTS**  
For the period ended 31 July 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	January	February	March	April	May	June	July	Total	CUMULATIVE INCOME DEPOSITED	REMARKS
JV Proceeds				873,414			118,164	991,578		
Lease Proceeds	294,316	2,858	41,891	134,049	6,911	117,130	11,675	608,830		
Sales Proceeds	7,213	32,289	7,091	10,045	9,679	3,872	6,237	76,426		
New Sources of Revenue	780			350	100	3,950	17,743	22,923		
Revenues from the Zone	5,887	10,726	6,450	7,519	3,929	7,943	5,848	48,302		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	100,000	82,956	706,871		
Other Receipts	7,963	87,025	13,754	467,423	52,079	183,017	23,838	835,099		
NG Power Subsidy - CDC										
Dividend Income - FBDC				450,000				450,000		
DND/AFP Funds										
Interest Income	7,371	11,099	9,447	11,289	15,382	6,168	10,916	71,672		
Dividend Income - CDC						110,000		110,000		
Miscellaneous Receipts	592	75,926	4,307	6,134	36,697	66,849	12,922	203,427		
Remittance to BTR									1,707,350	Per RA 7917 & EO 309
Dividends Declaration									400,000	Per RA 7656
<b>GRAND TOTAL</b>	<b>427,433</b>	<b>223,680</b>	<b>164,218</b>	<b>1,608,169</b>	<b>184,156</b>	<b>415,912</b>	<b>266,461</b>	<b>3,290,029</b>	<b>2,107,350</b>	

Prepared By:



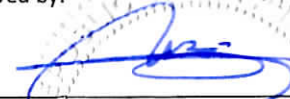
HEDDA Y. RULONA  
Department Manager III

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 31 July 2014**

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

<b>PARTICULARS (In Thousands)</b>	<b>APPROVED BUDGET*</b>	<b>OBLIGATIONS INCURRED**</b>	<b>BUDGET BALANCE</b>
<b>CURRENT YEAR BUDGET</b>			
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>			
Personal Services	140,496	63,657	76,839
Maintenance and Other Operating Expenses	214,209	7,739	206,470
Capital Outlays - Non-Infrastructure	37,360	874	36,486
<b>SUPPORT TO OPERATIONS</b>			
Personal Services	115,723	63,078	52,645
Maintenance and Other Operating Expenses	462,137	135,604	326,533
Capital Outlays - Non-Infrastructure	2,525	192	2,333
<b>OPERATIONS</b>			
Personal Services	49,603	18,452	31,151
Maintenance and Other Operating Expenses	158,845	37,449	121,396
Capital Outlays - Non-Infrastructure	1,325		1,325
<b>PROJECTS</b>			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,329,854	223,675	1,106,179
Clark Green City Project	366,336	7,751	358,585
Special Projects	6,003	1,353	4,650
<b>OTHERS</b>			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087	431,653	521,434
AFP Properties	161,658		161,658
Subsidiaries	965,974	134,934	831,040
<b>PRIOR YEAR'S BUDGET</b>			
Operating Expenses	582,172	452,021	130,151
Capital Outlays	179,385	42,040	137,345
Share of Beneficiary Agencies	1,771,866	1,707,350	64,516
Subic-Clark Tarlac-Expressway Project	1,481,957	234,688	1,247,269
Subsidiaries	40,646	32,274	8,372
<b>GRAND TOTAL</b>	<b>11,372,216</b>	<b>3,594,784</b>	<b>7,777,432</b>

\*BCDA Board - approved budget

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

Prepared By:



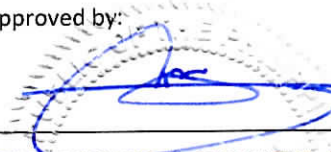
**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:



**NENA D. RADO**  
 Vice President for Finance

Approved by:



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

**BCDA**  
 Bases Conversion and  
 Development Authority

Budget Department  
  
**CB2014 - 1158**

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the period ended 31 July 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						Projected						Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds		2,231,436				873,414			118,164			247,566	306,616	92,251	1,638,011
Lease Proceeds	RA 7227 as	546,359	294,316	2,858	41,891	134,049	6,911	117,130	11,675	7,442	21,242	3,836	6,336	647,686	
Sales Proceeds	amended by	139,129	7,213	32,289	7,091	10,045	9,679	3,872	6,237	20,039	20,039	20,039	20,039	181,910	
New Sources of Revenue	RA 7917	352,477	780			350	100	3,950	17,743	586,310	1,024,500	150,000		1,783,733	
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	3,929	7,943	5,848	11,914	19,354	4,164	4,164	123,883	
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	100,000	82,956	87,024	89,937	101,953	105,230	1,212,752	
Other Receipts		1,611,082	7,963	87,025	13,754	467,423	52,079	183,017	23,838	14,583	95,412	14,583	14,583	1,772,535	
<b>GRAND TOTAL</b>		<b>6,009,151</b>	<b>427,433</b>	<b>223,680</b>	<b>164,218</b>	<b>1,608,169</b>	<b>184,156</b>	<b>415,912</b>	<b>266,461</b>	<b>727,312</b>	<b>1,270,484</b>	<b>542,141</b>	<b>456,968</b>	<b>1,073,576</b>	<b>7,360,510</b>

\*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

