

MONTHLY CASH PROGRAM
For the period ended 31 March 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	16,175	27,566	55,636	17,465	17,465	17,465	17,464	34,595	27,508	48,730
MOOE													
Operating Expenses	851,935	34,825	7,353	14,669	68,482	36,488	46,578	33,618	33,168	68,171	33,971	33,693	440,919
Subic Clark Tarlac Expressway	1,318,013	22	121	115,575	62,842	63,305	175,254	66,818	66,818	246,379	38,446	37,818	444,615
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			30			7,850	18,000	8,005			7,325	
Infrastructure Projects	477,200				136	727	45			56,250		85,000	335,042
Clark Green City Project	366,711	7	70	1,399	4,856	3,621	83,978	3,910	3,621	82,654	5,556	3,621	173,418
Special Project Unit	6,003	-	2	257	407	392	539	552	392	447	738	392	1,885
OTHERS													
Share of Beneficiary Agencies	2,061,897												2,061,897
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658									80,829			80,829
Subsidiaries	948,260		213	122,881	6,159	4,790	1,588	6,159	1,588	1,588	3,874	1,588	797,832
PRIOR YEAR'S BUDGET	3,946,359	115,587	40,881	41,048	99,761	1,871,627	99,761	99,761	99,761	99,761	99,761	99,761	1,178,889
GRAND TOTAL	11,393,265	161,475	63,359	743,687	270,209	2,036,586	433,058	246,283	230,818	1,130,087	216,941	296,706	5,564,056

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

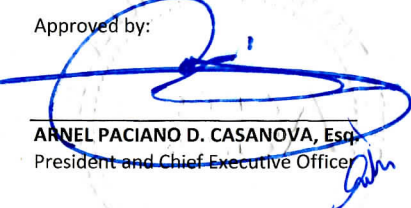
Prepared By:


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

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 March 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		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	142,035		124,041	11,600	7,442	21,242	3,836	6,336		655,597
Sales Proceeds	amended by	139,129	7,266	32,257	7,101	20,039	20,039	25,328	20,039	20,039	20,039	20,039	20,039	26,266	238,491
New Sources of Revenue	RA 7917	352,477	780				129,000	794,000	11,800	500,000			324,310		1,759,890
Revenues from the Zone		86,471	5,852	10,726	6,450	13,292	4,164	19,354	4,164	4,164	19,354	4,164	4,164	28,635	124,483
Toll Revenues		1,042,197	111,274	90,782	95,032	120,523	112,270	92,365	87,753	87,024	89,937	101,953	105,230	121,737	1,215,880
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	9,447	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	140,417
TRB Receivable		62,387													
Dividend Income - CDC		50,000					50,000								50,000
Miscellaneous Receipts		344,231	575	75,959	4,298	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	99,579
GRAND TOTAL		6,009,151	427,434	223,681	164,219	1,183,886	780,056	1,069,671	268,103	633,252	245,984	392,141	781,278	1,067,164	7,236,869

*Based on unaudited FS subject for adjustment

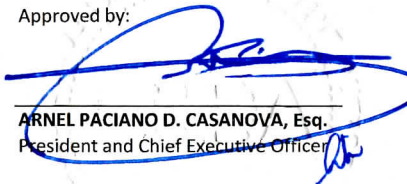
Prepared By:


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 31 March 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	20,277	120,219
Maintenance and Other Operating Expenses	213,941	3,378	210,563
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	16,006	99,717
Maintenance and Other Operating Expenses	481,149	43,619	437,530
Capital Outlays - Non-Infrastructure	2,525	30	2,495
OPERATIONS			
Personal Services	49,603	5,645	43,958
Maintenance and Other Operating Expenses	158,845	9,850	148,995
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,328,896	115,719	1,213,177
Clark Green City Project	366,711	1,475	365,236
Special Projects	6,003	259	5,744
OTHERS			
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	948,260	123,094	825,166
PRIOR YEAR'S BUDGET			
Operating Expenses	482,499	46,461	436,038
Capital Outlays	176,045	42,040	134,005
Share of Beneficiary Agencies	1,771,866		1,771,866
Subic-Clark Tarlac-Expressway Project	1,481,957	86,728	1,395,229
Subsidiaries	33,993	22,287	11,706
GRAND TOTAL	11,262,997	968,521	10,294,476

*BCDA Board - approved budget

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

Prepared By:

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 1st Quarter of CY2014**

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts			COLLECTIONS AS of March 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March			
JV Proceeds						
Lease Proceeds	294,316	2,858	41,891	339,065		
Sales Proceeds	7,266	32,257	7,101	46,624		
New Sources of Revenue	780			780		
Revenues from the Zone	5,852	10,726	6,450	23,028		
Toll Revenues	111,274	90,782	95,032	297,088		
Other Receipts						
Interest Income	7,371	11,099	9,447	27,917		
Miscellaneous Receipts	575	75,959	4,298	80,832		
GRAND TOTAL	427,434	223,681	164,219	815,334		

Prepared By:



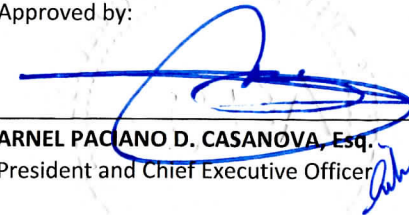
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