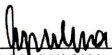


MONTHLY CASH PROGRAM
For the month ended November 2012

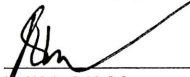
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	ACTUAL												PROJECTED
	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	247,633	11,534	14,747	21,032	22,879	27,438	24,159	15,141	15,478	14,830	27,177	23,218	30,000
MOOE													
Operating Expenses	437,952	18,117	10,778	18,254	28,064	67,166	24,135	75,569	25,693	26,210	18,441	45,525	80,000
Subsidiaries	214,606	-	15,028	36,790	561	8,061	38,748	329	41,916	1,559		4,024	67,590
Subic Clark Tarlac Expressway Project	1,471,634	249	1,149	646,273	2,893	5,568	1,819	2,589	6,503	661,817	88,614	4,160	50,000
Monorail Project	8,327		272	520	173	944	329	316	376	377	190	857	3,973
Clark Green City Project	4,957											2	4,955
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	13,184		30		10	18	16	20	143	3,247		4,700	5,000
Capital Expenditure Projects	28,901											22,872	6,029
Subsidiaries	9,658		64	606		1,705	58		139	1,198			5,888
Monorail Project	320											36	284
OTHERS													
Remittance to BTR	1,767,470		282										1,767,188
Dividends Payable	526,012		180,000										346,012
PRIOR YEAR'S BUDGET	1,067,691	61,029	353,913	67,316	2,387	70,280	450	8,788	234	10,342	27,642	24,251	441,059
GRAND TOTAL	5,798,345	90,929	576,263	790,791	56,967	181,180	89,714	102,752	90,482	719,580	162,064	129,645	2,807,978

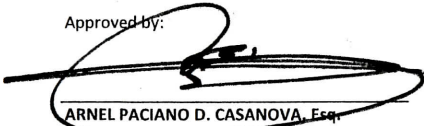
Prepared By:


 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


 MENA D. RADOC
 Vice President for Finance

Approved by:

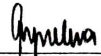

 ARNEL PACIANO D. CASANOVA, Esq.
 President and Chief Executive Officer

ESTIMATE OF MONTHLY CASH RECEIPTS
For the month ended November 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	Total	ACTUAL											PROJECTED	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds		2,627,670		4,216		250,000	623,414		1,014,056					393,447	342,537
Lease Proceeds	RA 7227 as amended by RA 7917	326,464	9,251	3,243	37,343	110,275	6,606	111,901	17,088		18,407	5,090	5,573	1,687	
Sales Proceeds		228,567	437	64	2,742	41	224,422	34	307	43	363	20	20	74	
Potential Sources of Revenue		220,402	2,179	2,168	1,906	55,268	5,695	2,930	6,188	12,863	20,451	29,182	53,655	27,917	
Revenues from the Zone		113,330	34,286	10,984	4,359	9,734	3,388	4,605	10,619	3,187	5,637	14,628	4,553	7,350	
Other Receipts															
Toll Revenue		956,786	86,834	75,581	75,838	101,324	90,230	71,403	72,869	68,816	67,795	85,470	80,626	80,000	
Dividend Income - FBDC		450,000			450,000										
Interest Income		247,055	23,131	21,714	19,996	20,967	20,111	23,973	24,217	27,446	25,027	23,040		17,433	
Dividend Income - CDC		250,522					227,343							23,179	
Miscellaneous Receipts		77,971	4,822	3,787	24,028	8,148	8,015	1,363	7,956	714	2,875	13,323	1,440	1,500	
GRAND TOTAL		5,498,767	160,940	121,757	616,212	555,757	1,209,224	216,209	1,153,300	113,069	140,555	170,753	562,493	478,498	

Prepared By:



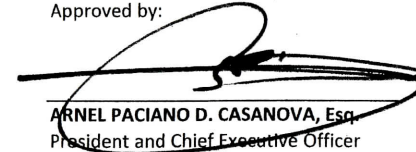
HEDDA Y. RULONA
Department Manager III

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 month ended November 2012

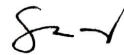
Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	UNOBLIGATED BALANCES
CURRENT YEAR BUDGET			
PERSONAL SERVICES	284,935	217,633	67,302
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway Project	2,387,991	1,421,626	966,365
Operating Expenses	1,066,172	357,035	709,137
Subsidiaries	297,143	147,918	149,225
Monorail Project	9,659	4,363	5,296
Clark Green City Project	7,432	2	7,430
CAPITAL OUTLAYS			
Capital Expenditure Projects	377,701	22,872	354,829
Subsidiaries	202,140	3,784	198,356
Furniture, Fixtures & Equipment	21,820	8,183	13,637
Monorail Project	320	36	284
OTHERS			
Remittance to BTR	3,495,829	282	3,495,547
Dividends Payable	526,012	180,000	346,012
PRIOR YEAR'S BUDGET	1,710,115	626,633	1,083,482
GRAND TOTAL	10,387,269	2,990,367	7,396,902

*BCDA Board - approved budget

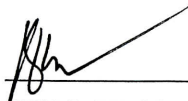
**Net of Refund of Bid Bonds

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



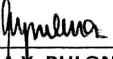
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

QUARTERLY REPORT OF CASH RECEIPTS
For the month ended November 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

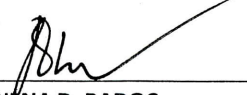
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF NOVEMBER 2012	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	SEPTEMBER	OCTOBER	NOVEMBER				
JV Proceeds	1,014,056		393,447	1,407,503	1,891,686		
Lease Proceeds		18,407	5,573	23,980	319,204		
Sales Proceeds	43	363	20	426	228,473		
Potential Sources of Revenue	12,863	20,451	53,655	86,969	138,831		
Revenues from the Zone	3,187	5,637	4,553	13,377	101,427		
Other Receipts							
Toll Revenue	68,816	67,795	80,626	217,237	796,160		
FBDC Dividend Income					450,000		
CDC Dividend Income					227,343		
Interest Income	27,446	25,027	23,179	75,652	229,622		
Miscellaneous Receipts	715	2,875	1,440	5,030	70,957		
Remittance to BTR			23,841			348,451	Per RA 7917 & EO 309
Dividends Declaration						180,000	Per RA 7656
GRAND TOTAL	1,127,126	140,555	586,334	1,830,174	4,453,703	528,451	

Prepared By:



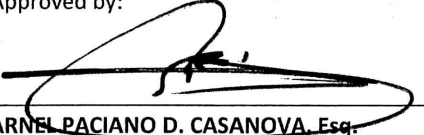
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



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