

MONTHLY CASH PROGRAM
For the month ended October 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

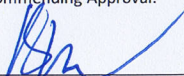
PARTICULARS (In Thousands)	ACTUAL											PROJECTED	
	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	259,415	11,534	14,747	21,032	22,879	27,438	24,159	15,141	15,478	14,830	27,177	35,000	30,000
MOOE													
Operating Expenses	618,406	18,117	10,778	18,254	28,064	67,166	24,135	75,569	25,693	26,872	18,441	121,849	183,468
Subsidiaries	217,887	-	15,028	36,790	561	8,061	38,748	329	41,916	897		47,660	27,897
Subic Clark Tarlac Expressway Project	1,517,474	249	1,149	646,273	2,893	5,568	1,819	2,589	6,503	661,817	88,614	50,000	50,000
Monorail Project	8,336		272	520	173	944	329	316	376	378	190	605	4,233
Clark Green City Project	7,432											2,477	4,955
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	12,471		30		336	18	16	20	143	3,247			8,661
Capital Expenditure Projects	115,701											48,529	67,172
Subsidiaries	8,693		64	606		1,705	58		139	1,198		4,923	
Monorail Project	320											320	
OTHERS													
Remittance to BTR	1,885,128		282									1,746,025	138,821
Dividends Payable	526,012		180,000										346,012
PRIOR YEAR'S BUDGET	1,077,615	61,029	353,913	67,316	2,387	70,280	450	8,788	234	10,342	27,642		475,234
GRAND TOTAL	6,254,890	90,929	576,263	790,791	57,293	181,180	89,714	102,752	90,482	719,581	162,064	2,057,388	1,336,453

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

**ESTIMATE OF MONTHLY CASH RECEIPTS
For the month ended October 2012**

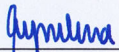
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

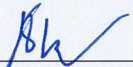
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	Total	ACTUAL										PROJECTED		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,627,670		4,216		250,000	623,414		1,014,056				735,984		
Lease Proceeds		326,638	9,251	3,243	37,343	110,275	6,606	111,901	17,088		18,407	5,090	7,434		
Sales Proceeds		228,621	437	64	2,742	41	224,422	34	307	43	363	20	74	74	
Potential Sources of Revenue		515,529	2,210	2,193	1,913	55,268	5,695	2,930	6,188	12,863	20,451	29,182	47,164	329,472	
Revenues from the Zone		112,927	34,286	10,984	4,359	9,734	3,388	4,605	10,619	3,187	5,637	14,628	4,150	7,350	
Other Receipts															
Toll Revenue		960,766	86,834	75,581	75,838	101,324	90,230	71,403	72,869	68,816	67,795	85,470	75,125	89,481	
Dividend Income - FBDC		450,000			450,000										
Interest Income		270,815	23,131	21,714	19,996	20,967	20,111	23,973	24,217	27,446	25,027	23,040	23,760	17,433	
Dividend Income - CDC		227,343					227,343								
Miscellaneous Receipts		137,539	4,791	3,762	19,621	8,474	8,015	1,363	7,956	715	2,875	13,323	2,083	64,561	
GRAND TOTAL			5,857,848	160,940	121,757	611,812	556,083	1,209,224	216,209	1,153,300	113,070	140,555	170,753	895,774	508,371

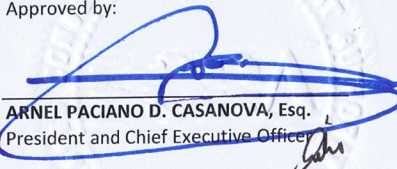
Prepared By:

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

**FINANCIAL REPORT OF OPERATION
For the month ended October 2012**

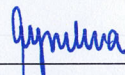
Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
CURRENT YEAR BUDGET			
PERSONAL SERVICES	284,935	194,415	90,520
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway Project	2,387,991	1,417,474	970,517
Operating Expenses	1,067,014	313,567	753,447
Subsidiaries	311,589	141,864	169,725
Monorail Project	9,659	3,498	6,161
Clark Green City Project	7,432		7,432
CAPITAL OUTLAYS			
Capital Expenditure Projects	377,701		377,701
Subsidiaries	186,853	3,784	183,069
Furniture, Fixtures & Equipment	21,820	3,809	18,011
Monorail Project	320		320
OTHERS			
Remittance to BTR	3,495,829	282	3,495,547
Dividends Payable	526,012	180,000	346,012
PRIOR YEAR'S BUDGET	1,720,040	602,356	1,117,684
GRAND TOTAL	10,397,195	2,861,049	7,536,146

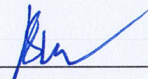
*BCDA Board - approved budget

Prepared By:



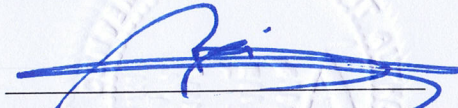
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



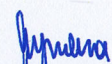
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

QUARTERLY REPORT OF CASH RECEIPTS
For the month ended October 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

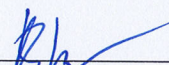
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF OCTOBER 2012	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS	
	AUGUST	SEPTEMBER	OCTOBER					
JV Proceeds					1,891,686			
Lease Proceeds		18,407	5,090	23,497	319,204			
Sales Proceeds	43	363	20	426	228,473			
Potential Sources of Revenue	12,863	20,451	29,182	62,496	138,831		Share of AFP/beneficiary agencies in the disposition proceeds for 2012 is planned to be remitted to BTr on GOCC Dividends Day scheduled in February 2013	
Revenues from the Zone	3,187	5,637	14,628	23,452	101,427			
Other Receipts								
Toll Revenue	68,816	67,795	85,470	222,081	796,160			
FBDC Dividend Income					450,000			
CDC Dividend Income					227,343			
Interest Income	27,446	25,027	23,040	75,513	229,622			
Miscellaneous Receipts	715	2,875	13,323	16,913	70,957			
Remittance to BTR						324,328		Per RA 7917 & EO 309
Dividends Declaration						180,000		Per RA 7656
GRAND TOTAL	113,070	140,555	170,753	424,378	4,453,703	504,328		

Prepared By:



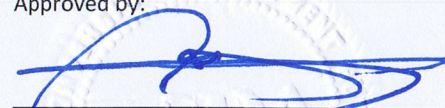
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the month ended October 2012

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	284,935	27,177	194,415	90,520
Salaries and Wages	114,425	8,502	86,028	28,397
Other Compensation:	160,832	18,442	101,492	59,340
PERA	4,392	318	3,252	1,140
Representation Allowance	2,990	216	2,356	634
Transportation Allowance	2,990	152	1,370	1,620
Clothing Allowance	905		814	91
Productivity Incentive Bonus	366			366
Overtime Pay	3,490	183	1,429	2,061
13th Month Pay	915		410	505
Cash Gift	9,536		4,320	5,216
Christmas Package	17,557	10,511	10,511	7,046
Amelioration Pay	17,374		15,684	1,690
Educational Subsidy	9,536		7,762	1,774
Medical Benefits HMO	6,405		3,924	2,481
Medical Benefits Direct	6,107	161	2,063	4,044
Rice Subsidy	6,588		2,764	3,824
Meal Allowance	1,098	79	809	289
Anniversary Bonus	549		495	54
Term Insurance Premium	1,536		224	1,312
Provident Fund Contribution	17,177	1,324	12,078	5,099
Housing Fund Contribution	17,177	1,324	12,078	5,099
Car Plan	7,500			7,500
GSIS Life and Retirement Premium	13,731	1,022	9,320	4,411
PAG-IBIG Contributions	220	17	150	70
Medicare Contributions	720	52	485	235
ECC Premium	220	16	147	73
Other Personnel Benefits				
Maternity Benefit	300		38	262
Loyalty Award	10		10	
Terminal/Monetization Leave	11,443	3,067	8,999	2,444
BOD Expenses	9,678	233	6,895	2,783
MAINTENANCE AND OTHER OPERATING EXPENSES	2,839,667	18,441	1,616,056	1,223,611
Travel and Educational Expenses				
Training and Scholarship Expenses	18,601	303	3,937	14,664
Travelling Expenses	4,661	827	1,499	3,162
Communication Expense				
Telephone Expenses - Landline	4,302	261	2,418	1,884
Internet Expense	1,996	20	1,045	951
Telephone Expenses - Mobile	1,195	97	711	484
Postage & Deliveries	320	5	204	116
Cable, Satellite, Telegraph & Radio Expenses	48		9	39
Supplies and Materials Expenses				
Office Supplies Expenses	9,557	626	2,674	6,883
Medical, Dental and Laboratory Supplies Expense	200	24	99	101
Fuel, Oil and Lubricants Expenses	5,300	377	3,469	1,831
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	9,670		2,627	7,043
Repairs & Maintenance - Building and Other Structure	6,416	35	892	5,524
Repairs & Maintenance - Land Transportation	2,950	151	1,587	1,363

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	160		14	146
Rent/Lease Expenses	23,293	46	14,357	8,936
Utility Expenses				
Electricity Expenses	11,780	854	9,296	2,484
Water Expense	620	9	230	390
Representation and Business Development Expenses	12,524	260	3,316	9,208
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses (VAT Liability)	150,000	6,920	79,441	70,559
Insurance/Reinsurance Premium	30,224	125	8,164	22,060
Taxes, Duties and Licenses	114,875	26	60,676	54,199
Bank Service Charge	34	3	25	9
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	24,673	798	4,074	20,599
Printing Expenses	6,005		274	5,731
Professional Services				
Consultancy Services	100,245	50	1,223	99,022
Legal Services	99,195	159	2,670	96,525
Brokers Fees	39,700	3,353	19,750	19,950
Security Services	22,335	2,418	17,725	4,610
General/Janitorial Expenses	19,150	1,505	11,983	7,167
Honoraria - Others	2,942	39	1,079	1,863
Auditing Services	7,096	136	6,423	673
Honoraria - Employees	1,825		336	1,489
Other Professional Services	400		5	395
Demolition and Dredging Expenses				
Indemnities and Other Claims	56,986	(5,343)	17,188	39,798
Furniture & Fixtures	265			265
Survey and Titling Expenses	98,050	40	594	97,456
Membership Dues & Contribution Expenses	784		95	689
Donations	2,540		403	2,137
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	174,780	4,317	30,825	143,955
Cultural and Athletic Expenses	800		175	625
Awards and Rewards Expenses	500			500
Subic Clark Tarlac Expressway	1,772,670	-	1,304,544	468,126
JICA Debt Servicing	1,463,870		1,304,544	159,326
DOF Guarantee Fee	308,800			308,800
CAPITAL OUTLAYS	1,530,712	88,804	267,914	1,262,798
Office Furniture , Fixtures & Equipment	21,820	-	3,809	18,011
IT Equipment	20,635		3,573	17,062
Office Furniture and Fixtures	870		18	852
Office Equipment	315		218	97
Capital Expenditure Projects	377,701			377,701
Construction of Lawton Avenue	200,000			200,000
Fort Bonifacio Infrastructure Projects	91,029			91,029
Construction of BCDA Facilities Building	30,000			30,000
BWC Amortization	22,872			22,872
CMS Lawton Avenue	10,000			10,000
Detailed Design - BCDA New Office Building	10,000			10,000
CMS BCDA New Office Building	7,000			7,000
Clark Airport Design Competition	5,000			5,000
Detailed Design - BCDA Facilities Building	1,800			1,800

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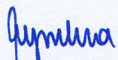
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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Subsidiaries	498,459	-	147,677	350,782
Clark International Airport Corporation	200,000			200,000
John Hay Management Corporation	105,664		39,741	65,923
Poro Point Management Corporation	73,033		48,232	24,801
Bataan Technology Park, Incorporated	54,463		23,732	30,731
BCDA Management Holdings, Incorporated	39,817		10,490	29,327
Clark Development Corporation (NG Subsidy)	15,287		15,287	
SCAD Council	10,195		10,195	
Subic Clark Tarlac Expressway Project Management Expenses	615,321	88,614	112,930	502,391
Monorail Project IT Equipment	9,979	190	3,498	6,481
Clark Green City Project Project Management Expenses	7,432			7,432
OTHERS	4,021,841		180,282	3,841,559
Share of Beneficiary Agencies	3,495,829		282	3,495,547
Dividends Payable	526,012		180,000	346,012
PRIOR YEAR'S BUDGET	1,720,040	27,642	602,382	1,117,658
Operating Expenses	83,382	455	58,234	25,148
Capital Outlays	99,601		41,480	58,121
Share of Beneficiary Agencies	634,007		324,328	309,679
Subic-Clark Tarlac-Expressway Project	806,101	27,187	138,794	667,307
Subsidiaries	96,949		39,546	57,403
Grand Total	10,397,195	162,064	2,861,049	7,536,146

* BCDA Board - approved budget


** Refer to actual cash disbursements for the period

Prepared By:



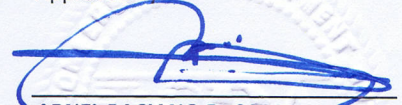
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



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Vice President for Finance

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