

MONTHLY CASH PROGRAM
 For the period ended October 2013
 (with Projections up to December 2013)

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	290,044	10,388	14,734	15,006	23,158	34,240	20,487	21,072	27,622	25,815	16,002	49,011	32,509
PERSONAL SERVICES													
MOOE													
Operating Expenses	525,611	14,536	20,167	21,462	23,251	49,470	36,891	29,316	63,490	33,854	15,122	45,958	172,094
Subic Clark Tarlac Expressway	813,545	20	2,308	113,154	1,548	3,754	1,415	2,547	10,385	119,526	161,750	49,614	347,524
CAPITAL OUTLAYS													
Non-Infrastructure	23,390				62	426		121	2,148		672		19,961
Infrastructure Projects	143,466												143,466
Clark Green City Project	26,196				203	599	436	1,328	1,021	764	812	5,491	15,361
Monorail Project	5,712	1	90	2	685	5	693	1,061	457	306	286	1,049	1,077
OTHERS													
Share of Beneficiary Agencies	1,739,774												1,739,774
Subic Clark Tarlac Expressway	844,436									431,749			
Subsidiaries	273,278	14,678	27,779	412,687	17,395	414	17,297	7,910	18,565	17,757	2,366	7,746	141,371
PRIOR YEAR'S BUDGET	2,885,257	152,354	18,847	59,748	5,960	2,377,692	1,865	61,479	5,712	80,188	30,235	9,882	81,295
GRAND TOTAL *	7,570,709	191,977	83,968	622,197	72,262	2,466,600	79,084	124,834	129,400	709,959	227,245	168,751	2,694,432

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


Prepared By:

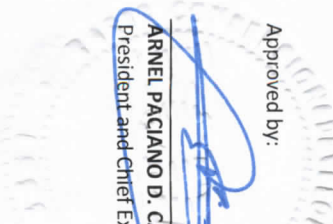

HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


NEMA 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 October 2013
(with Projections up to December 2013)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (in Thousands)	LEGAL BASIS	CY2012	ACTUAL												PROJECTION		Total							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC										
Joint Venture Proceeds		2,285,733	358,299																					
Lease Proceeds	RA 7227 as amended by RA 7917	324,884	10,279	725	44,895	124,023	7,353	117,855	118,164	201,082	7,442	20,230	324,968	50,046	1,379,959	2,231,436								
Sales Proceeds		228,655	132	11	240	24	12,635	9	3,677	9,964	1,790	176	5,680	6,034	117,352	545,598								
New Sources of Revenue		218,717	17,267	7,624	13,701	94,530	22,675	10,070	10,785	9,964	114,535	9,852	31,122	15,000	117,457	463,797								
Revenues from the Zone		108,890	13,164	11,157	6,565	5,749	5,478	10,785	6,905	9,964	4,869	4,102	6,072	3,965	14,283	93,094								
Toll Revenues		968,141	99,312	80,604	87,386	119,069	102,905	81,150	87,065	87,065	68,142	64,055	82,488	75,533	88,207	1,035,916								
Other Receipts																								
DPWH Loan - NLEX ROW Acquisition																								
Dividend Income - FBDC		450,000									450,000					520,780								
Interest Income		274,707	42,314	23,476	14,406	15,460	13,667	10,344	9,970	10,911	10,911	11,536	10,018	10,000	10,000	450,000								
TRB Receivables		227,343					50,000						62,387			182,102								
Dividend Income - CDC		85,913	2,814	10,020	11,229	1,665	197,353	4,125	9,413	24,501	3,668	3,668	9,750	10,000	32,071	82,071								
Miscellaneous Receipts																294,538								
GRAND TOTAL		5,172,983	543,581	133,617	178,422	360,520	412,066	234,338	446,240	682,190	634,399	532,587	178,485	1,769,329	6,105,774									


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FINANCIAL REPORT OF OPERATION
For the 4th quarter of CY2013

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	137,547	94,596	42,951
Maintenance and Other Operating Expenses	144,099	18,743	125,356
Capital Outlays - Non-Infrastructure	21,311	2,192	19,119
SUPPORT TO OPERATIONS			
Personal Services	128,046	82,003	46,043
Maintenance and Other Operating Expenses	528,853	271,624	257,229
Capital Outlays - Non-Infrastructure	36,193	862	35,331
OPERATIONS			
Personal Services	51,684	31,926	19,758
Maintenance and Other Operating Expenses	296,667	17,192	279,475
Capital Outlays - Non-Infrastructure	497	374	123
PROJECTS			
Infrastructure Projects	768,941		768,941
Subic Clark Tarlac Expressway	1,163,136	416,408	746,728
Clark Green City Project	39,513	5,344	34,169
Monorail Project	11,338	3,587	7,751
OTHERS			
Share of Beneficiary Agencies	1,898,660		1,898,660
Subic Clark Tarlac Expressway	1,048,395	844,435	203,960
Subsidiaries	273,277	124,161	149,116
PRIOR YEAR'S BUDGET			
Operating Expenses	747,599	670,213	77,386
Capital Outlays	51,793	30,460	21,333
Share of Beneficiary Agencies	1,886,133	1,760,509	125,624
Subic-Clark Tarlac-Expressway Project	1,295,117	309,331	985,786
Subsidiaries	53,000	23,567	29,433
GRAND TOTAL	10,581,799	4,707,527	5,874,272

*BCDA Board - approved budget

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

Prepared By:

Recommending Approval:

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HEDDA Y. RULONA
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QUARTERLY REPORT OF CASH RECEIPTS
For the 4th Quarter of CY2013


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts for the Quarter			TOTAL	COLLECTIONS AS of October 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	October	November	December				
JV Proceeds	324,968			324,968	801,431		
Lease Proceeds	5,680			5,680	539,564		
Sales Proceeds	102			102	18,796		
New Sources of Revenue	31,122			31,122	331,340		
Revenues from the Zone	6,072			6,072	74,846		
Toll Revenues	82,488			82,488	872,176		
Other Receipts							
DPWH Loan - NLEX ROW Acquisition					520,780		
Dividend Income - FBDC					450,000		
Interest Income	10,018			10,018	162,102		
TRB Receivable	62,387			62,387	62,387		
Dividend Income - CDC					50,000		
Miscellaneous Receipts	9,750			9,750	274,538		
Remittance to BTR						1,760,509	Per RA 7917 & EO 309
Dividends Declaration						629,012	Per RA 7656
GRAND TOTAL	532,587			532,587	4,157,960	2,389,521	


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