


MONTHLY CASH PROGRAM
For the period ended September 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 | 32,507 | 32,507 | 32,508 | | | |
| PERSONAL SERVICES | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | |
| Operating Expenses | 569,797 | 14,536 | 20,167 | 21,462 | 23,251 | 49,470 | 36,891 | 29,316 | 63,490 | 33,854 | 45,958 | 45,958 | 185,444 | | | |
| Subic Clark Tarlac Expressway | 764,889 | 20 | 2,308 | 113,154 | 1,548 | 3,754 | 1,415 | 2,547 | 10,385 | 119,526 | 50,598 | 49,614 | 410,020 | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | |
| Non-Infrastructure | 39,550 | | | | 62 | 426 | | 121 | 2,148 | | | | 36,793 | | | |
| Infrastructure Projects | 172,659 | | | | | | | | | | | | 101,559 | | | |
| Clark Green City Project | 28,529 | | 43 | 138 | 203 | 599 | 436 | 1,328 | 1,021 | 764 | 3,545 | 5,491 | 14,961 | | | |
| Monorail Project | 8,478 | 1 | 90 | 2 | 685 | 5 | 693 | 1,061 | 457 | 306 | 1,368 | 1,368 | 2,442 | | | |
| OTHERS | | | | | | | | | | | | | | | | |
| Share of Beneficiary Agencies | 1,849,287 | | | | | | | | | 431,749 | | | 1,849,287 | | | |
| Subic Clark Tarlac Expressway | 844,436 | | | 412,687 | | | | | | | | | | | | |
| Subsidiaries | 266,740 | 14,678 | 27,779 | | 17,395 | 414 | 17,297 | 7,910 | 18,565 | 17,757 | 3,328 | 1,209 | 140,408 | | | |
| PRIOR YEAR'S BUDGET | 2,884,021 | 152,354 | 18,847 | 59,748 | 5,960 | 2,377,692 | 1,865 | 61,479 | 5,712 | 80,188 | 9,882 | 9,882 | 100,412 | | | |
| GRAND TOTAL* | 7,718,430 | 191,977 | 83,968 | 622,197 | 72,262 | 2,466,600 | 79,084 | 124,834 | 129,400 | 709,959 | 202,486 | 161,829 | 2,873,834 | | | |

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


Prepared By:


HEDDA Y. RUIONA
 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 September 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 | | 44,895 | 124,023 | 7,353 | 117,855 | 118,164 | 7,442 | 20,230 | 274,194 | 306,616 | 955,751 | 2,013,024 | | | |
| Lease Proceeds | RA 7227 as amended by RA 7917 | 324,884 | 10,279 | 725 | 240 | 24 | 12,635 | 117,855 | 201,082 | 1,790 | 176 | 4,427 | 6,034 | 117,352 | 544,345 | | | |
| Sales Proceeds | | 228,655 | 132 | 11 | 13,701 | 94,530 | 22,675 | 10,070 | 9,964 | 114,535 | 9,852 | 30,193 | 106,836 | 15,000 | 136,172 | | | |
| New Sources of Revenue | | 218,717 | 17,267 | 7,624 | 13,701 | 5,749 | 5,478 | 10,785 | 6,905 | 4,869 | 4,102 | 3,965 | 3,965 | 14,283 | 452,247 | | | |
| Revenues from the Zone | | 108,890 | 13,164 | 11,157 | 6,565 | 5,749 | 5,478 | 10,785 | 6,905 | 4,869 | 4,102 | 3,965 | 3,965 | 14,283 | 90,987 | | | |
| Toll Revenues | | 968,141 | 99,312 | 80,604 | 87,386 | 119,069 | 102,905 | 81,150 | 87,065 | 68,142 | 64,055 | 74,429 | 75,533 | 88,207 | 1,027,857 | | | |
| 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 | | | 11,536 | 42,923 | 450,000 | | | |
| TRB Receivables | | 227,343 | | | | | 50,000 | | | | | | | | 261,208 | | | |
| Dividend Income - CDC | | 85,913 | 2,814 | 10,020 | 11,229 | 1,665 | 197,353 | 4,125 | 9,413 | 24,501 | 3,668 | 8,333 | 8,333 | 32,071 | 82,071 | | | |
| Miscellaneous Receipts | | | | | | | | | | | | | | 12,760 | 294,214 | | | |
| GRAND TOTAL | | 5,172,983 | 543,581 | 133,617 | 178,422 | 360,520 | 412,066 | 234,338 | 446,240 | 682,190 | 634,399 | 428,705 | 540,480 | 1,278,347 | 5,872,905 | | | |

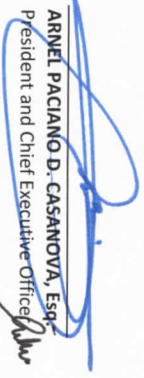
Prepared by:


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

FINANCIAL REPORT OF OPERATION
For the 3rd 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 | 87,381 | 50,166 |
| Maintenance and Other Operating Expenses | 144,099 | 17,217 | 126,882 |
| Capital Outlays - Non-Infrastructure | 21,311 | 1,642 | 19,669 |
| SUPPORT TO OPERATIONS | | | |
| Personal Services | 128,046 | 75,687 | 52,359 |
| Maintenance and Other Operating Expenses | 540,934 | 258,190 | 282,744 |
| Capital Outlays - Non-Infrastructure | 36,165 | 765 | 35,400 |
| OPERATIONS | | | |
| Personal Services | 51,684 | 29,454 | 22,230 |
| Maintenance and Other Operating Expenses | 296,667 | 17,030 | 279,637 |
| Capital Outlays - Non-Infrastructure | 497 | 349 | 148 |
| PROJECTS | | | |
| Infrastructure Projects | 768,941 | | 768,941 |
| Subic Clark Tarlac Expressway | 1,151,083 | 254,658 | 896,425 |
| Clark Green City Project | 39,513 | 4,532 | 34,981 |
| Monorail Project | 11,338 | 3,301 | 8,037 |
| OTHERS | | | |
| Share of Beneficiary Agencies | 1,898,660 | | 1,898,660 |
| Subic Clark Tarlac Expressway | 1,048,395 | 844,435 | 203,960 |
| Subsidiaries | 266,740 | 121,795 | 144,945 |
| 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 | 280,331 | 1,014,786 |
| Subsidiaries | 53,000 | 22,332 | 30,668 |
| GRAND TOTAL | 10,575,262 | 4,480,281 | 6,094,981 |

*BCDA Board - approved budget

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


Prepared By:

Recommending Approval:

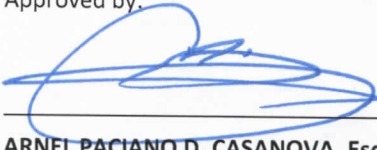
Approved by:



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 3rd 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 September 2013 | CUMULATIVE INCOME DEPOSITED IN BTR | REMARKS |
|--|---------------------------------|----------------|----------------|------------------|--|--|-------------------------------------|
| | July | August | September | | | | |
| JV Proceeds | 118,164 | | | 118,164 | 476,463 | | |
| Lease Proceeds | 201,082 | 7,442 | 20,230 | 228,754 | 533,884 | | |
| Sales Proceeds | 3,677 | 1,790 | 176 | 5,643 | 18,694 | | |
| New Sources of Revenue | 9,964 | 114,535 | 9,852 | 134,351 | 299,831 | | |
| Revenues from the Zone | 6,905 | 4,869 | 4,102 | 15,876 | 68,774 | | |
| Toll Revenues | 87,065 | 68,142 | 64,055 | 219,262 | 789,688 | | |
| Other Receipts | | | | | | | |
| DPWH Loan - NLEX ROW Acquisition | | | 520,780 | 520,780 | 520,780 | | |
| Dividend Income - FBDC | | 450,000 | | 450,000 | 450,000 | | |
| Interest Income | 9,970 | 10,911 | 11,536 | 32,417 | 152,084 | | |
| TRB Receivable | | | | | | | |
| Dividend Income - CDC | | | | | | | |
| Miscellaneous Receipts | 9,413 | 24,501 | 3,668 | 37,582 | 50,000 | | |
| Remittance to BTR | | | | | | | |
| Dividends Declaration | | | | | | | |
| GRAND TOTAL | 446,240 | 682,190 | 634,399 | 1,762,829 | 3,625,373 | 2,389,521 | Per RA 7917 & EO 309 Per RA 7656 |


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