


**MONTHLY CASH PROGRAM**  
 For the period ended January 2015  
 (with Projections up to December 2015)

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	306,345	10,174	18,472	20,466	23,568	23,144	20,126	17,562	35,710	20,126	35,710	45,577	35,710
MOOE													
Operating Expenses	748,287	15,626	35,099	36,667	38,214	36,197	36,167	35,550	36,479	35,550	35,627	29,835	377,276
Subic Clark Tarlac Expressway	1,479,371	270	10,404	118,387	286,462	10,609	41,412	43,560	92,268	148,977	41,268	42,047	643,707
CAPITAL OUTLAYS													
Non-Infrastructure	36,799			5,320			7,752			7,752			15,975
Infrastructure Projects	139,518			85,000		15,700		1,818					37,000
Clark Green City Project	1,094,039	354	52,673	2,726	259,890	3,226	3,638	259,615	3,541	2,726	259,399	5,357	240,894
Special Projects	71,958	-	124	193	145	113	186	155	70,138	113	138	270	383
OTHERS													
Share of Beneficiary Agencies	2,051,516												2,051,516
Subic Clark Tarlac Expressway	857,778			428,889						428,889			
Subsidiaries	256,261		128,412		16,434			16,434			16,434	3,202	75,345
PRIOR YEAR'S BUDGET	4,394,202	101,171	84,562	2,337,478	126,823	31,410	10,565						1,702,193
<b>GRAND TOTAL</b>	<b>11,436,074</b>	<b>127,595</b>	<b>329,746</b>	<b>3,035,126</b>	<b>751,536</b>	<b>120,399</b>	<b>119,846</b>	<b>374,694</b>	<b>238,136</b>	<b>644,133</b>	<b>388,576</b>	<b>126,288</b>	<b>5,179,999</b>

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

Prepared By:

  
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**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

  
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**NENA D. RADO**  
 Vice President for Finance

Approved by:

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

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the period ended January 2015**  
**(with Projections up to December 2015)**

**Department :** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund :** CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2014*	ACTUAL	Projection												Total		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
Joint Venture Proceeds		1,371,896					873,414											1,666,942
Lease Proceeds	RA 7227 as amended by RA 7917	647,711	12,700	3,001	234,439	157,551	7,256	128,566	1,264		29,746	4,027	6,653				585,203	
Sales Proceeds		122,783	81,854	25,000	25,000	25,000	30,289	457,000	25,000	25,000	25,000	106,585	25,000			38,383	889,111	
New Sources of Revenue		1,409,593															245,000	245,000
Revenues from the Zone		77,719	16,007	6,764	9,577	6,764	6,764	6,764	9,639	6,866	6,866	9,715	6,866	6,866	6,866	34,397	127,091	
Toll Revenues		1,211,676	128,242	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	97,161	1,352,403	
Other Receipts																		
Dividend Income - FBDC		1,800,000						450,000										450,000
Interest Income		124,784	890	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	27,610	171,000	
Dividend Income - CDC		110,000															50,000	50,000
Miscellaneous Receipts	197,844	2,271	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	229	15,000		
<b>GRAND TOTAL</b>		<b>7,074,006</b>	<b>241,964</b>	<b>162,965</b>	<b>397,216</b>	<b>1,190,929</b>	<b>622,509</b>	<b>723,405</b>	<b>279,494</b>	<b>160,066</b>	<b>192,661</b>	<b>268,160</b>	<b>819,601</b>	<b>492,780</b>			<b>5,551,750</b>	

\*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 1st quarter of CY2015

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

<b>PARTICULARS</b> (In Thousands)	<b>APPROVED BUDGET*</b>	<b>OBLIGATIONS INCURRED**</b>	<b>BUDGET BALANCE</b>
<b>CURRENT YEAR BUDGET</b>			
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>			
Personal Services	149,714	4,874	144,840
Maintenance and Other Operating Expenses	347,449	1,417	346,032
Capital Outlays - Non-Infrastructure	14,439		14,439
<b>SUPPORT TO OPERATIONS</b>			
Personal Services	107,634	3,866	103,768
Maintenance and Other Operating Expenses	293,411	4,801	288,610
Capital Outlays - Non-Infrastructure	21,345		21,345
<b>OPERATIONS</b>			
Personal Services	48,997	1,434	47,563
Maintenance and Other Operating Expenses	107,427	9,408	98,019
Capital Outlays - Non-Infrastructure	1,015		1,015
<b>PROJECTS</b>			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	1,479,371	270	1,479,101
Clark Green City Project	1,094,039	354	1,093,685
Special Projects	71,958		71,958
<b>OTHERS</b>			
Share of Beneficiary Agencies	2,051,516		2,051,516
Subic Clark Tarlac Expressway	857,778		857,778
Subsidiaries	256,261		256,261
<b>PRIOR YEAR'S BUDGET</b>			
Operating Expenses	542,877	28,585	514,292
Capital Outlays	130,580		130,580
Share of Beneficiary Agencies	1,869,084		1,869,084
Subic-Clark Tarlac-Expressway Project	1,811,438	70,273	1,741,165
Subsidiaries	40,223	2,313	37,910
<b>GRAND TOTAL</b>	<b>11,436,074</b>	<b>127,595</b>	<b>11,308,479</b>

\*BCDA Board - approved budget

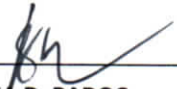
\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)


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**HEDDA Y. RULONA**  
Department Manager III

  
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**NENA D. RADO**  
Vice President for Finance

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

**QUARTERLY REPORT OF CASH RECEIPTS  
For the 1st Quarter of CY2015**

**Department :** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund :** CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts for the Quarter			TOTAL	COLLECTIONS AS of January 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March				
JV Proceeds							
Lease Proceeds	12,700			12,700	12,700		
Sales Proceeds	81,854			81,854	81,854		
Revenues from the Zone	16,007			16,007	16,007		
Toll Revenues	128,242			128,242	128,242		
Other Receipts	3,161			3,161	3,161		
<b>GRAND TOTAL</b>	<b>241,964</b>			<b>241,964</b>	<b>241,964</b>		

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Department Manager III

Recommending Approval:



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Vice President for Finance

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President and Chief Executive Officer

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the period ended January 2015**  
**(with Projections up to December 2015)**

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<u>PERSONAL SERVICES</u>	306,345	10,174	10,174	296,171
Salaries and Wages	123,055	8,722	8,722	114,333
Other Compensation:	166,922	1,034	1,034	165,888
PERA	2,184	152	152	2,032
Representation Allowance	3,786	177	177	3,609
Transportation Allowance	3,786	168	168	3,618
Clothing Allowance	910			910
13th Month Pay	10,255			10,255
Cash Gift	910			910
Christmas Package	18,148			18,148
Amelioration Pay	18,148			18,148
Educational Subsidy	10,254			10,254
Medical Benefits HMO	5,460			5,460
Medical Benefits Direct	5,537			5,537
Rice Subsidy	6,552			6,552
Meal Allowance	1,092	75	75	1,017
Anniversary Bonus	546			546
Productivity Enhancement Incentive	910			910
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340			340
Provident Fund Contribution	19,187			19,187
Housing Fund Contribution	19,187			19,187
GSIS Life and Retirement Premium	14,767			14,767
PAG-IBIG Contributions	218			218
Medicare Contributions	817			817
ECC Premium	218			218
Other Personnel Benefits				
Maternity Benefit	200			200
Loyalty Award	210			210
Terminal/Monetization Leave		462	462	(462)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	16,368	418	418	15,950
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,227,658	15,896	15,896	2,211,762
Travel and Educational Expenses				
Training and Scholarship Expenses	9,850			9,850
Travelling Expenses	3,690	808	808	2,882
Communication Expense				
Telephone Expenses - Landline	3,357			3,357
Internet Expense	2,231	45	45	2,186
Telephone Expenses - Mobile	1,240			1,240
Postage & Deliveries	490	3	3	487
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	3	37
Supplies and Materials Expenses				
Office Supplies Expenses	5,601			5,601
Medical, Dental and Laboratory Supplies Expense	200			200
Fuel, Oil and Lubricants Expenses	6,000			6,000
Books and Subscriptions	90			90

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110			10,110
Repairs & Maintenance - Building and Other Structure	2,750			2,750
Repairs & Maintenance - Land Transportation	2,000	9	9	1,991
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	26,768	1,583	1,583	25,185
Utility Expenses				
Electricity Expenses	14,680	189	189	14,491
Water Expense	640	5	5	635
Representation and Business Development Expenses	8,182	82	82	8,100
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	19	19	28,760
Taxes, Duties and Licenses	85,264	10,259	10,259	75,005
Bank Service Charge	50			50
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,495	338	338	29,157
Printing Expenses	2,360			2,360
Professional Services				
Consultancy Services	33,118			33,118
Legal Services	27,200			27,200
Brokers Fees	37,500	2,146	2,146	35,354
Security Services	47,557			47,557
AFP Military Properties	54,000			54,000
Asset and Estate Management Fees	20,366			20,366
BMHI Technical Services	17,063			17,063
General/Janitorial Expenses	22,000			22,000
Honoraria - Others	180			180
Auditing Services	7,179			7,179
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	100	100	2,900
Survey and Titling Expenses	79,745			79,745
Membership Dues & Contribution Expenses	300	37	37	263
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	151,092			151,092
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	270	270	1,479,101
Project Management Expenses	1,038,891	270	270	1,038,621
JICA Debt Servicing - Interest Expense	215,313			215,313
DOF Guarantee Fee	225,167			225,167
<b>CAPITAL OUTLAYS</b>	<b>1,342,314</b>	<b>354</b>	<b>354</b>	<b>1,341,960</b>
Non-Infrastructure	36,799			36,799
Office Furniture, Fixtures and Equipments	1,645			1,645
IT Equipment/Projects	27,354			27,354
Motor Vehicles	7,800			7,800
Infrastructure Projects	139,518			139,518
Civil Works				
Fort Bonifacio Projects (9th Avenue)	85,000			85,000
Replication of K9 Unit Facilities	13,500			13,500
Repair of Switchgear at McKinley Parkway & 26th St.	1,818			1,818
Others				
BTP Fiber Optics	15,000			15,000
Detailed Engineering Design for Replication of BNS/PMC Facilities	12,000			12,000
Detailed Engineering Design for Replication of ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
Detailed Engineering Design for Replication of K9 Unit Facilities	1,000			1,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,094,039	354	354	1,093,685
Special Projects Project Management Expenses	71,958			71,958
<b>OTHERS</b>	<b>3,165,555</b>			<b>3,165,555</b>
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778			857,778
John Hay Management Corporation	115,050			115,050
Poro Point Management Corporation	138,009			138,009
SCAD Council	3,202			3,202
<b>PRIOR YEAR'S BUDGET</b>	<b>4,394,202</b>	<b>101,171</b>	<b>101,171</b>	<b>4,293,031</b>
Operating Expenses	542,877	28,585	28,585	514,292
Capital Outlays	130,580			130,580
Share of Beneficiary Agencies	1,869,084			1,869,084
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,811,438	70,273	70,273	1,741,165
Subsidiaries	40,223	2,313	2,313	37,910
<b>Grand Total</b>	<b>11,436,074</b>	<b>127,595</b>	<b>127,595</b>	<b>11,308,479</b>

\* BCDA Board - approved budget

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

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