

**MONTHLY CASH PROGRAM**  
 For the period ended March 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	306,344	10,174	15,368	15,398	23,568	23,144	20,126	17,562	35,710	20,126	38,813	45,577	40,778
MOOE													
Operating Expenses	779,780	20,843	88,533	24,312	38,214	36,197	36,167	35,550	36,479	35,550	35,627	29,835	362,473
Subic Clark Tarlac Expressway	1,459,681	270	2,411	92,080	361,518	29,373	60,176	62,324	111,032	167,741	60,032	60,811	451,913
CAPITAL OUTLAYS													
Non-Infrastructure	36,799						7,752			7,752			21,295
Infrastructure Projects	139,518						100,700	1,818					37,000
Clark Green City Project	1,094,039	354	1,044	1,520	259,890	3,226	3,638	259,615	3,541	2,726	259,399	5,357	293,729
Special Projects	71,958	-		300	145	113	186	155	70,138	113	138	270	400
OTHERS													
Share of Beneficiary Agencies	2,205,155												2,205,155
Subic Clark Tarlac Expressway	776,766			347,877						428,889			
Subsidiaries	256,261		128,412		16,434			16,434			16,434	3,202	75,345
PRIOR YEAR'S BUDGET	6,730,639	101,171	33,334	2,221,607	1,547,919	31,410	10,565	1,393,992	10,565	10,565	10,565	10,565	1,348,381
<b>GRAND TOTAL</b>	<b>13,856,940</b>	<b>132,812</b>	<b>269,102</b>	<b>2,703,094</b>	<b>2,247,688</b>	<b>224,163</b>	<b>138,610</b>	<b>1,787,450</b>	<b>267,465</b>	<b>673,462</b>	<b>421,008</b>	<b>155,617</b>	<b>4,836,469</b>

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

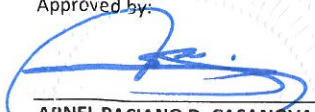
Prepared By:

  
 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

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the period ended March 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	RA 7227 as amended by RA 7917	1,371,896		280,000		873,414			118,164			22,482	652,882		1,946,942
Lease Proceeds		647,711	12,700	3,001	44,776	347,214	7,256	128,566	1,264		29,746	4,027	6,653		585,203
Sales Proceeds		122,783	81,854	8,234	8,977	25,000	30,289	457,000	25,000	25,000	25,000	106,585	25,000	38,383	856,322
New Sources of Revenue		1,409,593												245,000	245,000
Revenues from the Zone		77,719	16,007	4,120	7,505	6,764	6,764	9,639	6,866	6,866	9,715	6,866	6,862	39,117	127,091
Toll Revenues		1,211,676	128,242	108,589	123,945	112,700	112,700	112,700	3,556,350	56,350	56,350	56,350	56,350	48,581	4,529,207
Other Receipts															
DPWH Loan - NLEX ROW Acquisition						450,000									450,000
Dividend Income - FBDC		1,800,000													
Interest Income		124,784	890	4,974	25,955	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	25,181	171,000
Dividend Income - CDC	110,000												50,000	50,000	
Miscellaneous Receipts	197,844	7,488	53,376	17,684	1,250	18,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	106,798	
<b>GRAND TOTAL</b>		<b>7,074,006</b>	<b>247,181</b>	<b>462,294</b>	<b>678,842</b>	<b>1,380,592</b>	<b>189,509</b>	<b>723,405</b>	<b>3,723,144</b>	<b>103,716</b>	<b>136,311</b>	<b>211,810</b>	<b>763,247</b>	<b>447,512</b>	<b>9,067,563</b>

\*Based on unaudited FS subject for adjustment

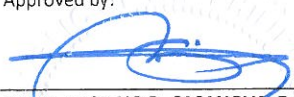
Prepared By:

  
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**HEDDA Y. RULONA**  
 Department Manager III

Recommending Approval:

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

Approved by:

  
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**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 (In Thousands)</b>	<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	19,494	130,220
Maintenance and Other Operating Expenses	344,399	21,219	323,180
Capital Outlays - Non-Infrastructure	14,439		14,439
<b>SUPPORT TO OPERATIONS</b>			
Personal Services	107,634	15,713	91,921
Maintenance and Other Operating Expenses	293,411	24,101	269,310
Capital Outlays - Non-Infrastructure	21,345		21,345
<b>OPERATIONS</b>			
Personal Services	48,997	5,734	43,263
Maintenance and Other Operating Expenses	114,977	12,604	102,373
Capital Outlays - Non-Infrastructure	1,015		1,015
<b>PROJECTS</b>			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	1,479,371	94,491	1,384,880
Clark Green City Project	1,096,627	2,918	1,093,709
Special Projects	71,958	300	71,658
<b>OTHERS</b>			
Share of Beneficiary Agencies	2,051,516		2,051,516
Subic Clark Tarlac Expressway	857,778	347,877	509,901
Subsidiaries	256,261	128,412	127,849
<b>PRIOR YEAR'S BUDGET</b>			
Operating Expenses	1,976,474	535,242	1,441,232
Capital Outlays	118,493	2,175	116,318
Share of Beneficiary Agencies	2,769,084	1,701,815	1,067,269
Subic-Clark Tarlac-Expressway Project	1,813,409	83,349	1,730,060
Subsidiaries	53,178	33,800	19,378
<b>GRAND TOTAL</b>	<b>13,779,598</b>	<b>3,029,244</b>	<b>10,750,354</b>

\*BCDA Board - approved budget

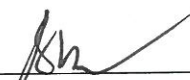
\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

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Department Manager III

Recommending Approval:



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Vice President for Finance

Approved by:



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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 March 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March				
JV Proceeds		280,000		280,000	280,000		
Lease Proceeds	12,700	3,001	44,776	60,477	60,477		
Sales Proceeds	81,854	8,234	8,977	99,065	99,065		
Revenues from the Zone	16,007	4,120	7,505	27,632	27,632		
Toll Revenues	128,242	108,589	123,945	360,776	360,776		
Other Receipts	8,378	58,350	493,639	560,367	560,367		
Remittance to BTR						1,701,815	Per RA 7917 & EO 309
Dividends Declaration						500,000	Per RA 7656
<b>GRAND TOTAL</b>	<b>247,181</b>	<b>462,294</b>	<b>678,842</b>	<b>1,388,317</b>	<b>1,388,317</b>	<b>2,201,815</b>	

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