

MONTHLY CASH PROGRAM
For the period ended 31 May 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	15,368	15,399	24,289	32,187	20,126	17,562	35,710	20,126	38,813	41,119	35,472
MOOE													
Operating Expenses	962,967	20,843	88,533	24,312	65,223	49,627	36,167	35,550	36,479	35,550	337,197	29,835	203,651
Subic Clark Tarlac Expressway	1,054,699	270	2,411	92,692	316	66,229	41,412	43,560	92,268	89,375	41,268	42,047	542,851
CAPITAL OUTLAYS													
Non-Infrastructure	36,799					175	7,752			7,752			21,120
Infrastructure Projects	139,518							102,518					37,000
Clark Green City Project	1,096,627	2,560	1,044	1,520	182	2,400	3,638	259,615	3,541	2,726	519,489	5,357	294,555
Special Projects	71,958	-		300	15	239	186	155	70,138	113	268	270	274
OTHERS													
Share of Beneficiary Agencies	1,951,805												1,951,805
Subic Clark Tarlac Expressway	776,766			347,877						428,889			
Subsidiaries	256,261		128,412			8,563		16,434			16,434	3,202	83,216
PRIOR YEAR'S BUDGET	6,691,580	101,171	33,334	2,221,606	1,499,907	1,064,867	10,565	10,565	10,565	910,565	10,565		817,870
GRAND TOTAL	13,345,325	135,018	269,102	2,703,706	1,590,107	1,224,112	119,846	485,959	248,701	1,495,096	964,034	121,830	3,987,814

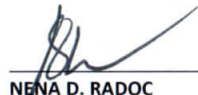
*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



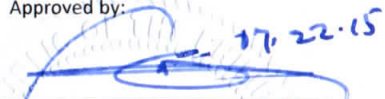
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADOC
 Vice President for Finance

Approved by:



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

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 May 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	384,107	268,775	1,946,942	
Lease Proceeds		647,711	12,700	3,001	44,776	143,251		135,822	191,717		29,746		4,037	6,653		571,703	
Sales Proceeds		122,783	81,854	8,234	8,977	5,089	11,448							81,585		5,581	202,768
New Sources of Revenue		1,409,593		8,067			135,813					430,000				298,000	871,880
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	4,318		9,639	6,866	6,866	9,660	6,812	9,364	39,152	127,197	
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	141,177		112,700	3,556,350	56,350	56,350	56,350	56,350	48,581	4,590,364	
Other Receipts																	
Dividend Income - FBDC		1,800,000			450,000												450,000
Interest Income		124,784	890	4,974	25,955	7,522	36,272	14,250	14,250	14,250	14,250	14,250	14,250	14,250	25,181	186,294	
Dividend Income - CDC		110,000															-
Miscellaneous Receipts	197,844	9,694	45,309	18,946	2,535	58,904	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	144,138		
GRAND TOTAL		7,074,006	249,387	462,294	682,504	1,181,679	387,932	273,661	3,888,597	78,716	541,256	186,766	471,974	686,520	9,091,286		

*Based on unaudited FS subject for adjustment

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 Department Manager III

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 Vice President for Finance

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FINANCIAL REPORT OF OPERATION
For the period ended 31 May 2015

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	149,714	45,291	104,423
Maintenance and Other Operating Expenses	381,066	6,611	374,455
Capital Outlays - Non-Infrastructure	14,439	175	14,264
SUPPORT TO OPERATIONS			
Personal Services	107,634	37,347	70,287
Maintenance and Other Operating Expenses	466,924	87,328	379,596
Capital Outlays - Non-Infrastructure	21,345		21,345
OPERATIONS			
Personal Services	48,997	14,779	34,218
Maintenance and Other Operating Expenses	193,177	14,284	178,893
Capital Outlays - Non-Infrastructure	1,015		1,015
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	1,479,371	161,648	1,317,723
Clark Green City Project	1,096,627	7,707	1,088,920
Special Projects	71,958	554	71,404
OTHERS			
Share of Beneficiary Agencies	2,051,516		2,051,516
Subic Clark Tarlac Expressway	857,778	347,877	509,901
Subsidiaries	256,261	136,975	119,286
PRIOR YEAR'S BUDGET			
Operating Expenses	571,877	546,235	25,642
Capital Outlays	118,493	33,525	84,968
Share of Beneficiary Agencies	2,708,828	1,701,815	1,007,013
Subic-Clark Tarlac-Expressway Project	1,816,023	1,179,043	636,980
CJHDevCo	1,421,096	1,421,096	
Subsidiaries	55,533	39,441	16,092
GRAND TOTAL	14,029,190	5,781,731	8,247,459


*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



Budget Department



CB2015 - 0667

MONTHLY REPORT OF CASH RECEIPTS
For the period ended 31 May 2015

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts					COLLECTIONS AS of May 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May			
JV Proceeds		280,000		873,414		1,153,414		
Lease Proceeds	12,700	3,001	44,776	143,251		203,728		
Sales Proceeds	81,854	8,234	8,977	5,089	11,448	115,602		
New Sources of Revenue		8,067			135,813	143,880		
Revenues from the Zone	16,007	4,120	9,905	4,488	4,318	38,838		
Toll Revenues	128,242	108,589	123,945	145,380	141,177	647,333		
Other Receipts	10,584	50,283	494,901	10,057	95,176	661,001		
Remittance to BTR							1,701,815	Per RA 7917 & EO 309
Dividends Declaration							500,000	Per RA 7656
GRAND TOTAL	249,387	462,294	682,504	1,181,679	387,932	2,963,796	2,201,815	

Prepared By:



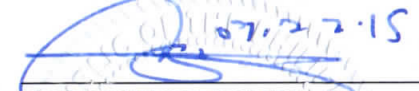
HEDDA Y. RULONA
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Vice President for Finance

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Budget Department
CB2015-0668

