

MONTHLY CASH PROGRAM
For the period ended 30 June 2014
(with Projections up to December 2014)

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	305,822	11,034	14,719	16,175	24,390	29,833	29,284	17,455	17,455	17,455	34,565	56,868	36,589
MOOE													
Operating Expenses	835,262	34,825	7,353	14,294	38,968	13,148	27,180	33,534	33,080	38,295	33,887	45,710	514,988
Subic Clark Tarlac Expressway	1,318,972	22	121	115,575	24,833	17,591	3,088	66,818	66,818	246,379	38,446	37,818	701,463
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			30	134	29		18,000	8,005			15,012	
Infrastructure Projects	85,909								136	727	46	85,000	
Clark Green City Project	366,711	7	69	1,399	1,210	1,119	2,393	3,910	3,621	82,654	5,556	3,621	261,152
Special Project Unit	6,003	-	2	257	291	135	449	552	392	447	738	392	2,348
OTHERS													
Share of Beneficiary Agencies	2,020,898												2,020,898
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658									80,829			80,829
Subsidiaries	965,975		213	122,881	3,011	1,015	4,090	9,361	1,588	1,588	6,159	1,588	814,481
PRIOR YEAR'S BUDGET	3,953,347	115,588	40,881	41,422	402,523	1,832,820	805	57,157	57,157	57,157	57,157	57,162	1,233,518
GRAND TOTAL	10,969,964	161,476	63,358	743,686	495,360	1,895,690	67,289	206,787	188,252	1,002,075	176,554	303,171	5,666,266

*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 30 June 2014
(with Projections up to December 2014)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2013*	Actual						Projected						Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,231,436				873,414			118,164			247,566	306,616	92,251	1,638,011
Lease Proceeds		546,359	294,316	2,858	41,891	134,049	6,911	117,130	11,600	7,442	21,242	3,836	6,336		647,611
Sales Proceeds		139,129	7,213	32,289	7,091	10,047	9,679	3,872	20,039	20,039	20,039	20,039	20,039	25,328	195,714
New Sources of Revenue		352,477	780				100		27,490	1,585,300		150,000			1,763,670
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	3,929	7,943	4,164	4,164	19,354	4,164	4,164	28,635	107,099
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	100,000	87,753	87,024	89,937	101,953	105,230	121,737	1,217,549
Other Receipts		1,611,082	7,963	87,025	13,754	467,771	52,079	186,967	14,583	14,583	95,412	14,583	14,583	798,275	1,767,578
GRAND TOTAL		6,009,151	427,433	223,680	164,218	1,608,169	184,156	415,912	283,793	1,718,552	245,984	542,141	456,968	1,066,226	7,337,232


*Based on unaudited FS subject for adjustment

Prepared By:



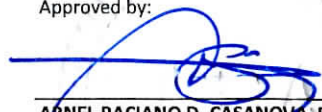
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



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 President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 30 June 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

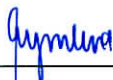
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	140,496	54,342	86,154
Maintenance and Other Operating Expenses	214,209	6,423	207,786
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	55,521	60,202
Maintenance and Other Operating Expenses	462,210	93,069	369,141
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	15,572	34,031
Maintenance and Other Operating Expenses	158,845	36,282	122,563
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,329,854	161,230	1,168,624
Clark Green City Project	366,711	6,197	360,514
Special Projects	6,003	1,134	4,869
OTHERS			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087	431,653	521,434
AFP Properties	161,658		161,658
Subsidiaries	965,974	131,205	834,769
PRIOR YEAR'S BUDGET			
Operating Expenses	482,172	451,903	30,269
Capital Outlays	179,359	42,040	137,319
Share of Beneficiary Agencies	1,771,866	1,707,350	64,516
Subic-Clark Tarlac-Expressway Project	1,481,957	205,688	1,276,269
Subsidiaries	37,993	27,058	10,935
GRAND TOTAL	11,269,985	3,426,859	7,843,126

*BCDA Board - approved budget

**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



REPORT OF CASH RECEIPTS
For the 2nd Quarter of CY2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	2nd Quarter			Total	COLLECTIONS AS of June 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	April	May	June				
JV Proceeds	873,414			873,414	873,414		
Lease Proceeds	134,049	6,911	117,130	258,090	597,155		
Sales Proceeds	10,047	9,679	3,872	23,598	70,191		
New Sources of Revenue		100		100	880		
Revenues from the Zone	7,519	3,929	7,943	19,391	42,454		
Toll Revenues	115,369	111,458	100,000	326,827	623,915		
Other Receipts	467,771	52,079	186,967	706,817	815,559		
Remittance to BTR						1,707,350	Per RA 7917 & EO 309
Dividends Declaration						400,000	Per RA 7656
GRAND TOTAL	1,608,169	184,156	415,912	2,208,237	3,023,568	2,107,350	

Prepared By:



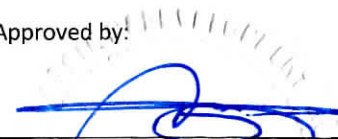
HEDDA Y. RULONA
Department Manager III

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NENA D. RADO
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BCDA
Bases Conversion and
Development Authority

Budget Department

CB2014-0967