

MONTHLY CASH PROGRAM
 For the period ended 31 August 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	272,294	11,034	14,719	16,175	24,390	29,833	29,284	19,753	15,112	17,455	17,455	59,629	17,455
MOOE													
Operating Expenses	793,072	34,825	7,353	14,294	38,968	13,148	27,180	45,018	24,166	38,295	33,887	45,710	470,228
Subic Clark Tarlac Expressway	628,829	22	121	115,575	24,833	17,591	3,087	62,445	12,293	246,379	38,446	37,818	70,219
CAPITAL OUTLAYS													
Non-Infrastructure	15,205			30	134	29		874				14,138	
Infrastructure Projects	14,909									863	4,046		10,000
Clark Green City Project	119,020	7	69	1,399	1,210	1,119	2,393	1,554	1,504	3,621	5,556	3,621	96,967
Special Project Unit	4,436	-	2	257	291	135	449	219	247	447	738	392	1,259
OTHERS													
Share of Beneficiary Agencies	2,237,619												2,237,619
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658									80,829			80,829
Subsidiaries	965,974		213	122,881	3,011	1,015	4,090	3,729	5,176	1,588	6,159	1,588	816,524
PRIOR YEAR'S BUDGET	2,880,177	115,588	40,881	41,422	402,523	1,832,820	806	34,333	107,906	57,157	57,157	57,162	132,422
GRAND TOTAL	9,001,390	161,476	63,358	743,686	495,360	1,895,690	67,289	167,925	166,404	923,178	163,444	220,058	3,933,522

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

Prepared By:



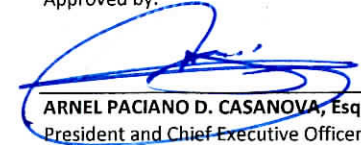
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



HEMA D. RADO
 Vice President for Finance

Approved by:



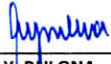
ARNEL PACIANO D. CASANOVA, Esq.
 President and Chief Executive Officer




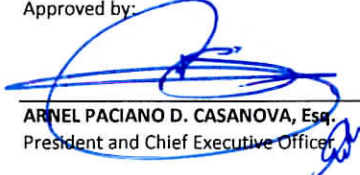
ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 31 August 2014
(with Projections up to December 2014)

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						
Lease Proceeds		546,359	294,316	2,858	41,891	134,049	6,911	117,130	11,675		28,684	247,566	306,616	92,251	1,638,011
Sales Proceeds		139,129	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	20,039	3,836	6,336	25,328	647,686
New Sources of Revenue		352,477	780			350	100	60,150	17,743	530,470		1,289,418			1,899,011
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	3,929	7,943	5,848	4,059	19,354	11,914	4,164	36,238	124,031
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,937	101,953	105,230	121,737	1,214,397
Other Receipts		1,611,082	7,963	87,025	13,754	467,423	52,079	126,817	23,838	15,883	1,445,412	14,583	14,583	798,275	3,067,635
GRAND TOTAL		6,009,151	427,433	223,680	164,218	1,608,169	184,156	415,912	266,461	643,090	1,603,426	1,689,309	456,968	1,073,829	8,756,651

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 period ended 31 August 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	70,982	69,514
Maintenance and Other Operating Expenses	415,257	92,777	322,480
Capital Outlays - Non-Infrastructure	37,360	874	36,486
SUPPORT TO OPERATIONS			
Personal Services	115,723	57,902	57,821
Maintenance and Other Operating Expenses	260,078	74,413	185,665
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	20,642	28,961
Maintenance and Other Operating Expenses	158,845	37,768	121,077
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	491,200		491,200
Subic Clark Tarlac Expressway	1,329,854	235,968	1,093,886
Clark Green City Project	367,794	9,255	358,539
Special Projects	6,003	1,600	4,403
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	140,109	825,865
PRIOR YEAR'S BUDGET			
Operating Expenses	582,172	555,354	26,818
Capital Outlays	179,385	56,104	123,281
Share of Beneficiary Agencies	1,771,866	1,707,350	64,516
Subic-Clark Tarlac-Expressway Project	1,481,624	235,275	1,246,349
Subsidiaries	39,307	32,970	6,337
GRAND TOTAL	11,384,991	3,761,188	7,623,803

*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

BCDA
Bases Conversion and
Development Authority

Budget Department
CB2014 - 1293

REPORT OF CASH RECEIPTS
For the period ended 31 August 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	January	February	March	April	May	June	July	August	Total	CUMULATIVE INCOME DEPOSITED	REMARKS
JV Proceeds				873,414			118,164		991,578		
Lease Proceeds	294,316	2,858	41,891	134,049	6,911	117,130	11,675		608,830		
Sales Proceeds	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	80,435		
New Sources of Revenue	780			350	100	60,150	17,743	530,470	609,593		
Revenues from the Zone	5,887	10,726	6,450	7,519	3,929	7,943	5,848	4,059	52,361		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	795,540		
Other Receipts	7,963	87,025	13,754	467,423	52,079	126,817	23,838	15,883	794,782		
Remittance to BTR										1,707,350	Per RA 7917 & EO 309
Dividends Declaration										500,000	Per RA 7656
GRAND TOTAL	427,433	223,680	164,218	1,608,169	184,156	415,912	266,461	643,090	3,933,119	2,207,350	

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