


MONTHLY CASH PROGRAM
For the period ended 30 September 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	272,294	11,034	14,719	16,175	24,390	29,833	18,510	19,753	15,112	16,346	28,229	60,738	17,455
PERSONAL SERVICES													
MOOE													
Operating Expenses	663,972	34,825	7,353	14,294	38,968	13,148	27,180	45,018	49,440	112,259	33,887	97,937	189,663
Subic Clark Tarlac Expressway	609,204	22	121	115,575	24,833	17,591	3,087	62,445	12,293	181,606	38,446	37,818	115,367
CAPITAL OUTLAYS													
Non-Infrastructure	15,205			30	134	29		874		15			14,123
Infrastructure Projects	14,909										4,909		10,000
Clark Green City Project	121,811	7	69	1,399	1,210	1,119	2,393	1,554	1,504	1,710	5,556	3,621	101,669
Special Project Unit	4,006	-	2	257	291	135	449	219	247	151	624	278	1,353
OTHERS													
Subic Clark Tarlac Expressway	833,379			431,653						401,726			
Subsidiaries	263,111		213	122,881	3,011	1,015	4,090	3,729	5,176	12,912	6,159	1,588	102,337
PRIOR YEAR'S BUDGET	2,880,177	115,588	40,881	41,422	402,523	1,832,820	11,580	34,333	107,906	10,288	57,157	57,162	168,517
GRAND TOTAL	5,678,068	161,476	63,358	743,686	495,360	1,895,690	67,289	167,925	191,678	737,013	174,967	259,142	720,484

*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 September 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		2,231,436				873,414			118,164			306,616	280,000	92,251	1,670,445
Lease Proceeds	RA 7227 as amended by	546,359	294,316	2,858	41,891	134,049	6,911	117,130	11,675		29,445	9,436	100,000		747,711
Sales Proceeds	RA 7917	139,129	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	13,204	10,039	10,039	15,328	129,045
New Sources of Revenue		352,477	780			350	100	60,150	17,743	552,470	300,000	478,000	496,918		1,906,511
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	3,929	7,943	5,848	4,059	3,409	4,968	11,914	21,649	94,301
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,666	101,953	105,230	121,737	1,214,126
Other Receipts		1,611,082	7,963	87,025	13,754	467,423	52,079	126,817	23,838	19,157	1,381,840	14,583	14,583	14,583	2,223,645
GRAND TOTAL		6,009,151	427,433	223,680	164,218	1,608,169	184,156	415,912	266,461	668,364	1,817,564	925,595	1,018,684	265,548	7,985,784

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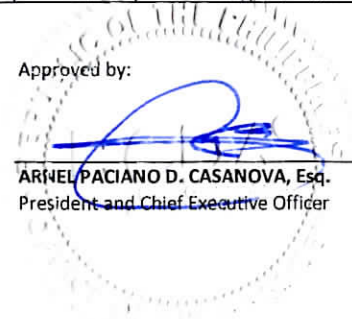


NENA D. RADO
 Vice President for Finance

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FINANCIAL REPORT OF OPERATION
For the period ended 30 September 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	78,787	61,709
Maintenance and Other Operating Expenses	415,257	94,327	320,930
Capital Outlays - Non-Infrastructure	37,360	889	36,471
SUPPORT TO OPERATIONS			
Personal Services	115,723	64,052	51,671
Maintenance and Other Operating Expenses	260,078	85,155	174,923
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	23,033	26,570
Maintenance and Other Operating Expenses	320,503	38,830	281,673
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	491,200		491,200
Subic Clark Tarlac Expressway	1,329,854	417,575	912,279
Clark Green City Project	367,794	10,965	356,829
Special Projects	6,003	1,751	4,252
OTHERS			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087	833,379	119,708
Subsidiaries	263,111	153,022	110,089
PRIOR YEAR'S BUDGET			
Operating Expenses	582,172	555,500	26,672
Capital Outlays	179,385	61,370	118,015
Share of Beneficiary Agencies	1,771,866	1,707,350	64,516
Subic-Clark Tarlac-Expressway Project	1,481,624	240,152	1,241,472
Subsidiaries	39,307	32,970	6,337
GRAND TOTAL	10,682,128	4,399,299	6,282,829

*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. RADOC
Vice President for Finance

Approved by:



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President and Chief Executive Officer

REPORT OF CASH RECEIPTS
For the period ended 30 September 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	January	February	March	April	May	June	July	August	September	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		29,445	638,275		
Sales Proceeds	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	13,204	93,639		
New Sources of Revenue	780			350	100	60,150	17,743	552,470	300,000	931,593		
Revenues from the Zone	5,887	10,726	6,450	7,519	3,929	7,943	5,848	4,059	3,409	55,770		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,666	885,206		
Other Receipts	7,963	87,025	13,754	467,423	52,079	126,817	23,838	19,157		798,056		
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	668,364	435,724	4,394,117	2,207,350	

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