

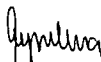
MONTHLY CASH PROGRAM
For the period ended 30 April 2014
(with Projections up to December 2014)

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	59,648	17,461	17,455	17,455	17,455	34,565	27,053	48,412
MOOE													
Operating Expenses	852,976	34,825	7,353	14,669	39,642	40,389	46,491	33,534	33,080	38,295	33,887	33,573	497,238
Subic Clark Tarlac Expressway	1,318,971	22	121	115,575	24,833	63,305	175,254	66,818	66,818	246,379	38,446	37,818	483,582
CAPITAL OUTLAYS													
Non-Infrastructure	41,076			30			7,850	18,000	8,005			7,191	
Infrastructure Projects	477,334				134	727	45			56,386		85,000	335,042
Clark Green City Project	366,710	7	69	1,399	1,210	3,621	83,978	3,910	3,621	82,654	5,556	3,621	177,064
Special Project Unit	6,003	-	2	257	291	392	539	552	392	447	738	392	2,001
OTHERS													
Share of Beneficiary Agencies	2,090,453												2,090,453
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658									80,829			80,829
Subsidiaries	948,260		213	122,881	3,011	4,790	1,588	6,159	1,588	1,588	6,159	1,588	798,695
PRIOR YEAR'S BUDGET	3,953,349	115,588	40,881	41,048	401,849	1,771,866	67,492	67,492	67,492	67,492	67,492	67,490	1,177,167
GRAND TOTAL	11,430,809	161,476	63,358	743,687	495,360	1,944,738	400,698	213,920	198,451	1,068,069	186,843	263,726	5,690,483

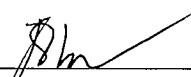
*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



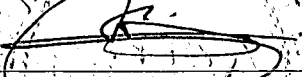
 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



 NEIVA D. RADO
 Vice President for Finance

Approved by:



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

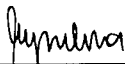
ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 April 2014
(with Projections up to December 2014)

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		124,041	11,600	7,442	21,242	3,836	6,336			647,611	
Sales Proceeds		139,129	7,213	32,289	7,091	10,047	20,039	25,328	20,039	20,039	20,039	20,039	20,039	20,039	36,343	238,545	
New Sources of Revenue		352,477	780				100	794,000			575,000				324,310	129,000	1,823,190
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	4,164	27,104	4,164	4,164	19,354	4,164	4,164	4,164	28,635	126,495	
Toll Revenues		1,042,197	1,111,274	90,782	95,032	115,369	112,270	92,365	87,753	87,024	89,937	101,953	105,230	121,737	1,210,726		
Other Receipts		1,611,082	7,963	87,025	13,755	467,771	64,583	14,583	14,583	14,583	95,412	14,583	14,583	798,275	1,607,699		
GRAND TOTAL		6,009,151	427,433	223,680	164,219	1,608,169	201,156	1,077,421	256,303	708,252	245,984	392,141	781,278	1,206,241	7,292,277		

*Based on unaudited FS subject for adjustment

Prepared By:



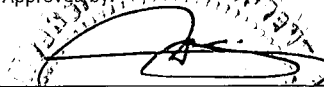
 HEDDA Y. RULONA
 Department Manager III

Recommending Approval:

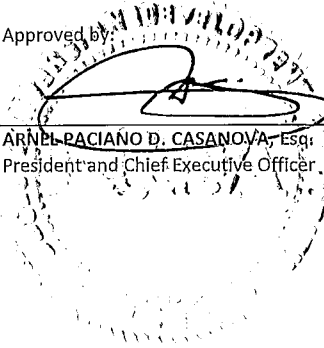


 NENA D. RADO
 Vice President for Finance

Approved by:



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



FINANCIAL REPORT OF OPERATION
For the period ended 30 April 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

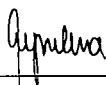
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	140,496	31,853	108,643
Maintenance and Other Operating Expenses	213,941	4,580	209,361
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	25,510	90,213
Maintenance and Other Operating Expenses	480,192	60,325	419,867
Capital Outlays - Non-Infrastructure	2,525	163	2,362
OPERATIONS			
Personal Services	49,603	8,955	40,648
Maintenance and Other Operating Expenses	158,845	31,585	127,260
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,329,854	140,551	1,189,303
Clark Green City Project	366,711	2,686	364,025
Special Projects	6,003	550	5,453
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	948,260	126,105	822,155
PRIOR YEAR'S BUDGET			
Operating Expenses	482,172	446,731	35,441
Capital Outlays	179,359	42,040	137,319
Share of Beneficiary Agencies	1,771,866		1,771,866
Subic-Clark Tarlac-Expressway Project	1,481,957	88,307	1,393,650
Subsidiaries	37,993	22,287	15,706
GRAND TOTAL	11,269,985	1,463,881	9,806,104

*BCDA Board - approved budget

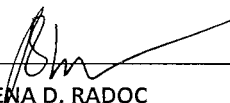
**Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



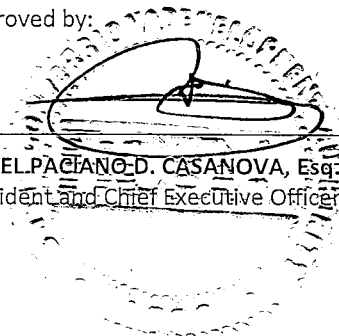
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



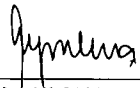
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

REPORT OF CASH RECEIPTS
For the period ended 30 April 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

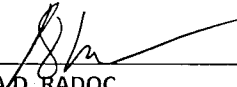
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts				COLLECTIONS AS of April 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April			
JV Proceeds				873,414	873,414		
Lease Proceeds	294,316	2,858	41,891	134,049	473,114		
Sales Proceeds	7,213	32,289	7,091	10,047	56,640		
New Sources of Revenue	780				780		
Revenues from the Zone	5,887	10,726	6,450	7,519	30,582		
Toll Revenues	111,274	90,782	95,032	115,369	412,457		
Other Receipts	7,963	87,025	13,755	467,771	576,514		
GRAND TOTAL	427,433	223,680	164,219	1,608,169	2,423,501		

Prepared By:



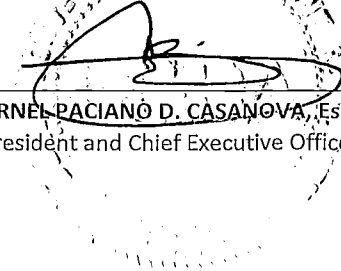
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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