

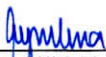
MONTHLY CASH PROGRAM
For the period ended 31 May 2014
(with Projections up to December 2014)

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	17,461	17,455	17,455	17,455	34,565	56,868	48,412
MOOE													
Operating Expenses	836,823	34,825	7,353	14,294	38,968	13,148	46,491	33,534	33,080	38,295	33,887	45,710	497,238
Subic Clark Tarlac Expressway	1,318,971	22	121	115,575	24,833	17,591	175,254	66,818	66,818	246,379	38,446	37,818	529,296
CAPITAL OUTLAYS													
Non-Infrastructure	41,210			30	134	29	7,850	18,000	8,005			7,162	
Infrastructure Projects	477,200						45			57,113		85,000	335,042
Clark Green City Project	366,711	7	69	1,399	1,210	1,119	83,978	3,910	3,621	82,654	5,556	3,621	179,567
Special Project Unit	6,003	-	2	257	291	135	539	552	392	447	738	392	2,258
OTHERS													
Share of Beneficiary Agencies	2,328,712												2,328,712
Subic Clark Tarlac Expressway	908,197			431,653						476,544			
AFP Properties	161,658									80,829			80,829
Subsidiaries	964,414		213	122,881	3,011	1,015	1,588	9,361	1,588	1,588	6,159	1,588	815,422
PRIOR YEAR'S BUDGET	3,953,348	115,588	40,881	41,422	402,523	1,832,820	57,157	57,157	57,157	57,157	57,157	57,162	1,177,167
GRAND TOTAL	11,669,069	161,476	63,358	743,686	495,360	1,895,690	390,363	206,787	188,116	1,058,461	176,508	295,321	5,993,943

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

Prepared By:




HEDDA Y. BULONA
 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 31 May 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	25,328	20,039	20,039	20,039	20,039	20,039	51,429	243,271	
New Sources of Revenue		352,477	780				100	4,100	1,024,500	560,800				150,000	424,500	2,164,780
Revenues from the Zone		86,471	5,887	10,726	6,450	7,519	3,929	27,104	4,164	4,164	19,354	4,164	4,164	28,635	126,260	
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	92,365	87,753	87,024	89,937	101,953	105,230	121,737	1,209,914	
Other Receipts		1,611,082	7,963	87,025	13,754	467,771	52,079	64,583	14,583	14,583	95,412	14,583	14,583	798,275	1,645,194	
GRAND TOTAL			6,009,151	427,433	223,680	164,218	1,608,169	184,156	330,610	1,280,803	694,052	245,984	392,141	606,968	1,516,827	7,675,041

*Based on unaudited FS subject for adjustment

Prepared By:

Recommending Approval:


Approved by:



HEDDA Y. BULONA
 Department Manager III



NENA D. RADO
 Vice President for Finance



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

FINANCIAL REPORT OF OPERATION
For the period ended 31 May 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

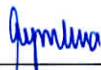
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	140,496	45,819	94,677
Maintenance and Other Operating Expenses	214,209	4,544	209,665
Capital Outlays - Non-Infrastructure	37,360		37,360
SUPPORT TO OPERATIONS			
Personal Services	115,723	37,338	78,385
Maintenance and Other Operating Expenses	463,769	71,264	392,505
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	12,995	36,608
Maintenance and Other Operating Expenses	158,845	32,780	126,065
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	477,200		477,200
Subic Clark Tarlac Expressway	1,329,854	158,142	1,171,712
Clark Green City Project	366,711	3,804	362,907
Special Projects	6,003	685	5,318
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	964,414	127,120	837,294
PRIOR YEAR'S BUDGET			
Operating Expenses	482,172	451,098	31,074
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	11,269,984	3,359,570	7,910,414

*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:



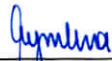
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

REPORT OF CASH RECEIPTS
For the period ended 31 May 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts					COLLECTIONS AS of May 2014	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April	May			
JV Proceeds				873,414		873,414		
Lease Proceeds	294,316	2,858	41,891	134,049	6,911	480,025		
Sales Proceeds	7,213	32,289	7,091	10,047	9,679	66,319		
New Sources of Revenue	780				100	880		
Revenues from the Zone	5,887	10,726	6,450	7,519	3,929	34,511		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	523,915		
Other Receipts	7,963	87,025	13,754	467,771	52,079	628,592		
Remittance to BTR							1,707,350	Per RA 7917 & EO 309
Dividends Declaration							400,000	Per RA 7656
GRAND TOTAL	427,433	223,680	164,218	1,608,169	184,156	2,607,656	2,107,350	

Prepared By:



HEDDA Y. RULONA
Department Manager III

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NENA D. RADO
Vice President for Finance

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