


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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

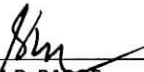
CLASSIFICATION/SOURCES OF RECEIPTS (in Thousands)	LEGAL BASIS	CY2013	Actual										Projected		Total	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds		2,231,436				873,414				118,164			306,616	73,702	280,000	1,651,896
Lease Proceeds	RA 7227 as amended by RA 7917	546,359	294,316	2,858	41,891	134,049	6,911	117,130	11,675			29,445	9,436		100,000	747,711
Sales Proceeds		139,129	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	13,204	8,292	10,039	14,769		126,739
New Sources of Revenue		352,477	780			350	100	60,150	17,743	552,470	300,000	478,000	64,918	432,000		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	11,605	4,164	29,399		100,938
Toll Revenues		1,042,197	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,666	103,349	105,230	121,737		1,215,522
Other Receipts		1,611,082	7,963	87,025	13,754	467,422	52,079	126,817	23,838	19,157	1,381,840	1,850	14,583	14,583		2,210,911
GRAND TOTAL			6,009,151	427,433	223,680	164,218	1,608,168	184,156	415,912	266,461	668,364	1,817,564	919,148	272,636	992,488	7,960,228

Prepared By:



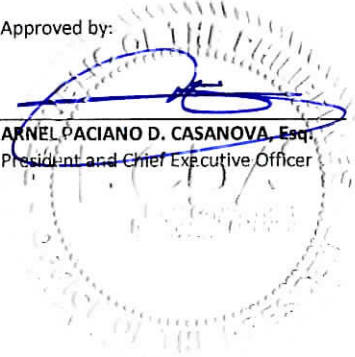
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Vice President for Finance

Approved by:



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

MONTHLY CASH PROGRAM
For the period ended 31 October 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	18,510	19,753	15,112	16,346	25,606	60,738	20,078
MODE													
Operating Expenses	715,482	34,825	7,353	14,294	38,968	13,148	27,181	45,017	49,440	112,259	111,219	97,937	163,841
Subic Clark Tarlac Expressway	609,204	22	121	115,575	24,807	17,591	3,087	62,445	12,293	181,606	2,009	37,818	151,830
CAPITAL OUTLAYS													
Non-Infrastructure	15,205			30	134	29		874		15			14,123
Infrastructure Projects	14,000												14,000
Clark Green City Project	121,811	7	69	1,399	1,235	1,119	2,393	1,554	1,504	1,710	1,558	3,621	105,642
Special Project Unit	4,006	-	2	257	291	135	449	219	247	151	430	278	1,547
OTHERS													
Subic Clark Tarlac Expressway	833,379			431,653						401,726			
Subsidiaries	263,111		213	122,881	3,011	1,015	4,089	3,730	5,176	12,912	10,148	1,588	98,348
PRIOR YEAR'S BUDGET	2,879,206	115,588	40,881	41,422	402,523	1,832,820	11,580	34,333	107,906	10,288	2,060	57,162	222,643
GRAND TOTAL	5,727,698	161,476	63,358	743,686	495,359	1,895,690	67,289	167,925	191,678	737,013	153,030	259,142	792,052

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

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENAD. RADOĆ
 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 October 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	90,562	49,934
Maintenance and Other Operating Expenses	413,257	103,485	309,772
Capital Outlays - Non-Infrastructure	37,360	889	36,471
SUPPORT TO OPERATIONS			
Personal Services	115,723	73,958	41,765
Maintenance and Other Operating Expenses	261,077	97,792	163,285
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	26,957	22,646
Maintenance and Other Operating Expenses	320,503	39,936	280,567
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	491,200		491,200
Subic Clark Tarlac Expressway	1,329,854	419,559	910,295
Clark Green City Project	367,794	12,548	355,246
Special Projects	6,003	2,181	3,822
OTHERS			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087	833,379	119,708
Subsidiaries	263,111	163,170	99,941
PRIOR YEAR'S BUDGET			
Operating Expenses	582,172	556,417	25,755
Capital Outlays	179,385	62,513	116,872
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	10,681,127	4,464,010	6,217,117

*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 October 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	January	February	March	April	May	June	July	August	September	October	Total	CUMULATIVE INCOME DEPOSITED	REMARKS
JV Proceeds				873,414			118,164			306,616	1,298,194		
Lease Proceeds	294,316	2,858	41,891	134,049	6,911	117,130	11,675		29,445	9,436	647,711		
Sales Proceeds	7,213	32,289	7,091	10,045	9,679	3,872	6,237	4,009	13,204	8,292	101,931		
New Sources of Revenue	780			350	100	60,150	17,743	552,470	300,000	478,000	1,409,593		
Revenues from the Zone	5,887	10,726	6,450	7,519	3,929	7,943	5,848	4,059	3,409	11,605	67,375		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,666	103,349	988,555		
Other Receipts	7,963	87,025	13,754	467,422	52,079	126,817	23,838	19,157	1,381,840	1,850	2,181,745		
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	1,608,168	184,156	415,912	266,461	668,364	1,817,564	919,148	6,695,104	2,207,350	

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