

**MONTHLY CASH PROGRAM**  
**For the period ended June 2013**  
**(with Projections up to December 2013)**

**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	295,045	10,388	14,734	15,006	23,158	34,240	20,487	18,960	18,960	19,344	37,098	26,531	56,139
MOOE													
Operating Expenses	372,393	14,077	10,497	10,899	11,284	23,458	9,183	33,833	33,833	33,833	33,833	33,833	123,830
Subic Clark Tarlac Expressway	1,190,410			524,861		-				665,549			
Subsidiaries	202,820	14,678	19,538		17,367	413	15,577	1,209	1,209	46,065	3,328	1,209	82,227
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	39,157				62	426				8,295			30,374
Capital Expenditure Projects	247,659							60,000	35,000	35,000	25,300	15,800	76,559
Subsidiaries	56,159		8,241		28		1,721			14,040			32,129
Subic Clark Tarlac Expressway	547,074	20	2,308	980	1,548	3,754	1,415	49,614	49,614	49,619	50,598	49,614	287,990
Clark Green City Project	24,775		43	138	203	599	428	1,871	1,871	1,879	3,545	1,871	12,327
Monorail Project	7,994	1	90	2	685	5	693	583	583	588	1,230	583	2,951
OTHERS													
Remittance to BTR	1,554,051												1,554,051
PRIOR YEAR'S BUDGET	2,959,103	152,813	28,517	70,311	17,927	2,403,704	29,583	9,882	9,882	9,882	9,882	9,882	206,838
<b>GRAND TOTAL*</b>	<b>7,496,640</b>	<b>191,977</b>	<b>83,968</b>	<b>622,197</b>	<b>72,262</b>	<b>2,466,599</b>	<b>79,087</b>	<b>175,952</b>	<b>150,952</b>	<b>884,094</b>	<b>164,814</b>	<b>139,323</b>	<b>2,465,415</b>

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

Prepared By:



HEDDA Y. RULONA  
 Department Manager III

Recommending Approval:



NEÑA 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 June 2013**  
**(with Projections up to December 2013)**


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	Total	ACTUAL						PROJECTION							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,013,024	358,299							991,578			274,194	306,616	82,337	
Lease Proceeds		544,415	10,277	725	44,895	124,023	7,353	117,855	201,154	7,442	20,230	4,427	6,034			
Sales Proceeds		135,568	132	11	240	24	12,635	9	2,488	63	2,488	63	63	117,352		
New Sources of Revenue		384,643	17,267	7,634	13,701	94,530	22,687	10,077	15,000	15,000	15,000	30,193	15,000	128,554		
Revenues from the Zone		100,805	13,164	11,157	9,077	5,749	5,478	10,785	6,506	3,965	10,170	3,965	3,965	16,824		
Other Receipts																
Toll Revenue		1,033,593	99,312	80,604	87,386	119,069	102,905	81,150	74,896	75,164	74,938	74,429	75,533	88,207		
DPWH Loan - NLEX ROW Acquisition		520,780												520,780		
Dividend Income - FBDC		450,000							450,000							
Interest Income		328,094	42,314	23,476	14,406	15,460	13,667	10,344	33,101	33,101	33,101	33,101	33,100	42,923		
Dividend Income - CDC		82,071					50,000								32,071	
Miscellaneous Receipts		274,612	2,816	10,010	8,717	1,665	197,340	4,121	8,333	8,333	8,333	8,333	8,333	8,278		
<b>GRAND TOTAL</b>			<b>5,867,605</b>	<b>543,581</b>	<b>133,617</b>	<b>178,422</b>	<b>360,520</b>	<b>412,065</b>	<b>234,341</b>	<b>1,783,056</b>	<b>143,068</b>	<b>164,260</b>	<b>428,705</b>	<b>448,644</b>	<b>1,037,326</b>	

Prepared By:

Recommending Approval:

Approved by:

  
 \_\_\_\_\_  
**HEDDA Y. RULONA**  
 Department Manager III

  
 \_\_\_\_\_  
**NEMA D. RADO**  
 Vice President for Finance

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

**FINANCIAL REPORT OF OPERATION**  
**For the period ended June 2013**

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

<b>PARTICULARS</b> <b>(In Thousands)</b>	<b>APPROVED</b> <b>BUDGET*</b>	<b>OBLIGATIONS</b> <b>INCURRED**</b>	<b>BUDGET BALANCE</b>
<b>CURRENT YEAR BUDGET</b>			
PERSONAL SERVICES	317,277	118,013	199,264
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway	1,627,405	524,861	1,102,544
Operating Expenses	833,341	79,398	753,943
Subsidiaries	202,820	67,572	135,248
CAPITAL OUTLAYS			
Capital Expenditure Projects	768,941		768,941
Subic Clark Tarlac Expressway	547,074	10,025	537,049
Subsidiaries	56,159	9,991	46,168
Furniture, Fixtures & Equipment	57,942	488	57,454
Clark Green City Project	39,513	1,411	38,102
Monorail Project	11,338	1,476	9,862
OTHERS			
Remittance to BTR	1,898,660		1,898,660
<b>PRIOR YEAR'S BUDGET</b>	4,103,642	2,702,855	1,400,787
<b>GRAND TOTAL</b>	<b>10,464,112</b>	<b>3,516,090</b>	<b>6,948,022</b>

\*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

**QUARTERLY REPORT OF CASH RECEIPTS**  
For the period ended June 2013

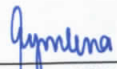
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
Fund : CORPORATE FUNDS


CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF June 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January - April	May	June				
JV Proceeds	358,299			358,299	358,299		
Lease Proceeds	179,920	7,353	117,855	305,128	305,128		
Sales Proceeds	407	12,635	9	13,051	13,051		
New Sources of Revenue	133,132	22,687	10,077	165,896	165,896		
Revenues from the Zone	39,147	5,478	10,785	55,410	55,410		
Other Receipts							
Toll Revenue	386,371	102,905	81,150	570,426	570,426		
Interest Income	95,656	13,667	10,344	119,667	119,667		
CDC Dividend Income		50,000		50,000	50,000		
Miscellaneous Receipts	23,208	197,340	4,121	224,669	224,669		
Remittance to BTR						1,760,509	Per RA 7917 & EO 309
Dividends Declaration						549,012	Per RA 7656
<b>GRAND TOTAL</b>	<b>1,216,140</b>	<b>412,065</b>	<b>234,341</b>	<b>1,862,546</b>	<b>1,862,546</b>	<b>2,309,521</b>	


Prepared By:

Recommending Approval:

Approved by:

  
\_\_\_\_\_  
**HEDDA Y. RULONA**  
Department Manager III

  
\_\_\_\_\_  
**NENA D. RADOC**  
Vice President for Finance

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