

MONTHLY CASH PROGRAM
For the period ended May 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	295,044	10,388	14,734	15,006	23,158	34,239	19,344	18,960	18,960	19,344	37,098	26,531	57,282
MOOE													
Operating Expenses	612,143	14,769	20,167	21,577	23,250	49,470	70,021	66,967	66,967	66,967	65,091	65,091	81,806
Subic Clark Tarlac Expressway	1,190,410			524,861		-				665,549			
Subsidiaries	202,373	14,678	19,538		17,367	413	32,975	1,209	1,209	46,065	3,328	1,209	64,382
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	39,942				62	426	785			8,295			30,374
Capital Expenditure Projects	279,341							60,000	35,000	35,000	25,300	15,800	108,241
Subsidiaries	56,159		8,241		28					14,040			33,850
Subic Clark Tarlac Expressway	547,075	20	2,308	980	1,548	3,755	46,801	49,614	49,614	49,619	50,598	49,614	242,604
Clark Green City Project	24,775		43	138	203	599	1,879	1,871	1,871	1,879	3,545	1,871	10,876
Monorail Project	7,994	1	90	3	685	5	588	583	583	588	1,230	583	3,055
OTHERS													
Remittance to BTR	1,458,231												1,458,231
PRIOR YEAR'S BUDGET	3,953,642	152,354	18,846	59,543	5,960	2,377,692	75,299	9,882	9,882	9,882	9,882	9,882	1,214,538
GRAND TOTAL*	8,667,129	192,210	83,967	622,108	72,261	2,466,599	247,692	209,086	184,086	917,228	196,072	170,581	3,305,239


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

Prepared By:



HEDDA Y. RULDNA
 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 May 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						873,414	118,164			274,194	306,616	82,337	
Lease Proceeds		353,962	10,277	725	44,895	124,023	7,353	117,130	11,426	7,442	20,230	4,427	6,034			
Sales Proceeds		135,622	132	11	240	24	12,635	4,913	63	63	2,488	63	63	114,927		
New Sources of Revenue		398,386	17,267	7,634	13,701	94,530	22,687	15,000	15,000	25,200	15,000	30,193	96,913	45,261		
Revenues from the Zone		102,986	13,164	11,157	9,077	5,749	5,478	12,966	6,506	3,965	10,170	3,965	3,965	16,824		
Other Receipts																
Toll Revenue		1,029,450	99,312	80,604	87,386	119,069	102,905	77,007	74,896	75,164	74,938	74,429	75,533	88,207		
Dividend Income - FBDC		450,000						450,000								
Interest Income		350,851	42,314	23,476	14,406	15,460	13,667	33,101	33,101	33,101	33,101	33,101	33,100	42,923		
Dividend Income - CDC		82,071					50,000							32,071		
Miscellaneous Receipts		278,966	3,049	10,009	8,628	1,664	197,340	8,333	8,333	8,333	8,333	8,333	8,333	8,278		
GRAND TOTAL			5,195,318	543,814	133,616	178,333	360,519	412,065	1,591,864	267,489	153,268	164,260	428,705	530,557	430,828	

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FINANCIAL REPORT OF OPERATION
For the period ended May 2013

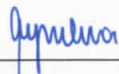
Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET*	OBLIGATIONS INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
PERSONAL SERVICES	317,277	97,526	219,751
MAINTENANCE AND OTHER OPERATING EXPENSES			
Subic Clark Tarlac Expressway	1,627,405	524,861	1,102,544
Operating Expenses	983,789	129,234	854,555
Subsidiaries	202,373	51,996	150,377
CAPITAL OUTLAYS			
Capital Expenditure Projects	768,941		768,941
Subic Clark Tarlac Expressway	547,073	8,610	538,463
Subsidiaries	56,159	8,269	47,890
Furniture, Fixtures & Equipment	57,942	488	57,454
Clark Green City Project	39,513	983	38,530
Monorail Project	11,338	784	10,554
OTHERS			
Remittance to BTR	1,898,660		1,898,660
PRIOR YEAR'S BUDGET	3,953,642	2,614,395	1,339,247
GRAND TOTAL	10,464,112	3,437,146	7,026,966

*BCDA Board - approved budget

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

Prepared By:



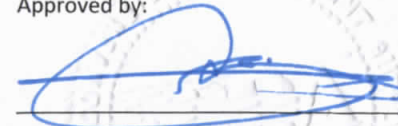
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NEMA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer

QUARTERLY REPORT OF CASH RECEIPTS
For the period ended May 2013

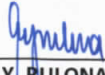
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF May 2013	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January - March	April	May				
JV Proceeds	358,299			358,299	358,299		
Lease Proceeds	55,897	124,023	7,353	187,273	187,273		
Sales Proceeds	383	24	12,635	13,042	13,042		
New Sources of Revenue	38,602	94,530	22,687	155,819	155,819		
Revenues from the Zone	33,398	5,749	5,478	44,625	44,625		
Other Receipts							
Toll Revenue	267,302	119,069	102,905	489,276	489,276		
Dividend Income - FBDC							
Interest Income	80,196	15,460	13,667	109,323	109,323		
CDC Dividend Income			50,000	50,000	50,000		
Miscellaneous Receipts	21,686	1,664	197,340	220,690	220,690		
GRAND TOTAL	855,763	360,519	412,065	1,628,347	1,628,347		

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