


MONTHLY CASH PROGRAM
For the period ended 30 April 2015
(with Projections up to December 2015)

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	306,345	10,174	15,368	15,399	23,227	23,144	20,126	17,562	35,710	20,126	38,813	45,577	41,119
MOOE													
Operating Expenses	962,967	20,843	88,533	24,312	65,223	36,197	36,167	35,550	36,479	35,550	337,197	29,835	217,081
Subic Clark Tarlac Expressway	1,058,681	270	2,411	92,692	316	10,609	41,412	43,560	92,268	148,977	41,268	42,047	542,851
CAPITAL OUTLAYS													
Non-Infrastructure	36,799				175		7,752			7,752			21,120
Infrastructure Projects	139,518					100,700		1,818					37,000
Clark Green City Project	1,096,627	2,560	1,044	1,520	182	3,226	3,638	259,615	3,541	2,726	519,489	5,357	293,729
Special Projects	71,958	-		300	15	113	186	155	70,138	113	268	270	400
OTHERS													
Share of Beneficiary Agencies	2,103,905												2,103,905
Subic Clark Tarlac Expressway	776,766			347,877						428,889			
Subsidiaries	256,261		128,412					16,434			16,434	3,202	91,779
PRIOR YEAR'S BUDGET	6,739,251	101,171	33,334	2,221,606	1,496,587	1,031,410	10,565	10,565	10,565	910,565	10,565	10,565	891,753
GRAND TOTAL	13,549,078	135,018	269,102	2,703,706	1,585,725	1,205,399	119,846	385,259	248,701	1,554,698	964,034	136,853	4,240,737

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

Prepared By:



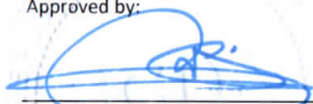
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Vice President for Finance

Approved by:



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

ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 April 2015
(with Projections up to December 2015)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2014*	ACTUAL				Projection								Total		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
Joint Venture Proceeds		1,371,896		280,000		1,196,802				118,164			22,482	384,107	201,581	2,203,136	
Lease Proceeds	RA 7227 as amended by RA 7917	647,711	12,700	3,001	98,943	143,251	7,256	319,019	1,264		29,746	4,037	6,653			625,870	
Sales Proceeds		122,783	81,854	8,234	8,977	5,089	5,289					81,585		5,289		196,317	
New Sources of Revenue		1,409,593		8,067			135,813				430,000				137,000	710,880	
Revenues from the Zone		77,719	16,007	4,120	9,905	4,488	6,764	9,639	6,866	6,866	9,660	6,812	6,812	39,152	127,091		
Toll Revenues		1,211,676	128,242	108,589	123,945	145,380	112,700	112,700	3,556,350	56,350	56,350	56,350	56,350	48,581	4,561,887		
Other Receipts																	
Dividend Income - FBDC			1,800,000			450,000										450,000	
Interest Income			124,784	890	4,974	25,955	7,522	14,250	14,250	14,250	14,250	14,250	14,250	14,250	25,181	164,272	
Dividend Income - CDC			110,000												50,000	50,000	
Miscellaneous Receipts		197,844	9,694	45,309	18,946	2,535	18,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	103,484		
GRAND TOTAL		7,074,006	249,387	462,294	736,671	1,505,067	300,322	456,858	3,698,144	78,716	541,256	186,766	469,422	508,034	9,192,937		

*Based on unaudited FS subject for adjustment

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FINANCIAL REPORT OF OPERATION
For the period ended 30 April 2015

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	149,714	30,271	119,443
Maintenance and Other Operating Expenses	381,066	3,353	377,713
Capital Outlays - Non-Infrastructure	14,439	175	14,264
SUPPORT TO OPERATIONS			
Personal Services	107,634	24,256	83,378
Maintenance and Other Operating Expenses	466,924	65,276	401,648
Capital Outlays - Non-Infrastructure	21,345		21,345
OPERATIONS			
Personal Services	48,997	9,641	39,356
Maintenance and Other Operating Expenses	193,177	13,856	179,321
Capital Outlays - Non-Infrastructure	1,015		1,015
PROJECTS			
Infrastructure Projects	139,518		139,518
Subic Clark Tarlac Expressway	1,479,371	95,419	1,383,952
Clark Green City Project	1,096,627	5,307	1,091,320
Special Projects	71,958	315	71,643
OTHERS			
Share of Beneficiary Agencies	2,051,516		2,051,516
Subic Clark Tarlac Expressway	857,778	347,877	509,901
Subsidiaries	256,261	128,412	127,849
PRIOR YEAR'S BUDGET			
Operating Expenses	561,378	539,087	22,291
Capital Outlays	118,493	3,398	115,095
Share of Beneficiary Agencies	2,769,084	1,701,815	1,067,269
Subic-Clark Tarlac-Expressway Project	1,816,022	153,377	1,662,645
CJHDevCo	1,421,096	1,421,096	
Subsidiaries	53,178	34,195	18,983
GRAND TOTAL	14,076,591	4,577,126	9,499,465

*BCDA Board - approved budget

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

Prepared By:



HEDDA Y. RULONA
Department Manager III

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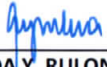
ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

QUARTERLY REPORT OF CASH RECEIPTS
For the period ended 30 April 2015

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

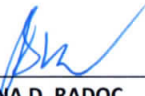
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual Receipts				COLLECTIONS AS of April 2015	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	January	February	March	April			
JV Proceeds		280,000		1,196,802	1,476,802		
Lease Proceeds	12,700	3,001	98,943	143,251	257,895		
Sales Proceeds	81,854	8,234	8,977	5,089	104,154		
New Sources of Revenue		8,067			8,067		
Revenues from the Zone	16,007	4,120	9,905	4,488	34,520		
Toll Revenues	128,242	108,589	123,945	145,380	506,156		
Other Receipts	10,584	50,283	494,901	10,057	565,825		
Remittance to BTR						1,701,815	Per RA 7917 & EO 309
Dividends Declaration						500,000	Per RA 7656
GRAND TOTAL	249,387	462,294	736,671	1,505,067	2,953,419	2,201,815	

Prepared By:



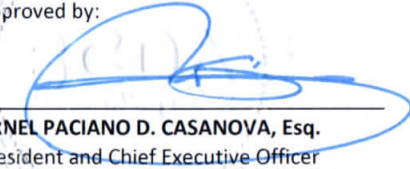
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