

MONTHLY CASH PROGRAM
 For the period ended 30 November 2014
 (with Projections up to December 2014)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	TOTAL	ACTUAL												PROJECTED
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CURRENT YEAR BUDGET														
PERSONAL SERVICES	235,613	11,034	14,719	16,175	24,390	29,833	18,510	19,753	15,112	16,346	25,606	24,057	20,078	
MOOE														
Operating Expenses	523,494	34,825	7,353	14,294	38,968	13,148	27,181	45,017	49,440	112,259	111,219	15,352	54,438	
Subic Clark Tarlac Expressway	560,296	22	121	115,575	24,807	17,591	3,087	62,445	12,293	181,606	2,009	96,334	44,406	
CAPITAL OUTLAYS														
Non-Infrastructure	15,570			30	134	29		874		15		365	14,123	
Infrastructure Projects	14,000												14,000	
Clark Green City Project	19,152	7	69	1,399	1,235	1,119	2,393	1,554	1,504	1,710	1,558	2,062	4,542	
Special Project Unit	3,267		2	257	291	135	449	219	247	151	430	177	909	
OTHERS														
Subic Clark Tarlac Expressway	833,379			431,653						401,726				
Subsidiaries	177,435		213	122,881	3,011	1,015	4,089	3,730	5,176	12,912	10,148	5,593	8,667	
PRIOR YEAR'S BUDGET	2,654,066	115,588	40,881	41,422	402,523	1,832,820	11,580	34,333	107,906	10,288	2,061	3,163	51,501	
GRAND TOTAL	5,036,272	161,476	63,358	743,686	495,359	1,895,690	67,289	167,925	191,678	737,013	153,031	147,103	212,664	

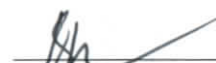
*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NEMA D. RADO
 Vice President for Finance

Approved by:



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



ESTIMATED MONTHLY CASH RECEIPTS
For the period ended 30 November 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			306,616	73,702	280,000	1,651,896
Lease Proceeds		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	14,418	9,769		126,118
New Sources of Revenue		352,477	780			350	100	60,150	17,743	552,470	300,000	478,000			64,918	1,474,511
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	3,828	7,161		78,364
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	98,698	121,737		1,208,990
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	38,883	14,583		2,235,211
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	229,529	598,168	7,522,801	

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Recommending Approval:



NENA D. RADO
Vice President for Finance

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President and Chief Executive Officer

FINANCIAL REPORT OF OPERATION
For the period ended 30 November 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	101,891	38,605
Maintenance and Other Operating Expenses	408,929	104,584	304,345
Capital Outlays - Non-Infrastructure	37,360	1,254	36,106
SUPPORT TO OPERATIONS			
Personal Services	115,723	83,045	32,678
Maintenance and Other Operating Expenses	262,577	111,553	151,024
Capital Outlays - Non-Infrastructure	2,525	192	2,333
OPERATIONS			
Personal Services	49,603	30,599	19,004
Maintenance and Other Operating Expenses	320,535	39,965	280,570
Capital Outlays - Non-Infrastructure	1,325		1,325
PROJECTS			
Infrastructure Projects	495,029		495,029
Subic Clark Tarlac Expressway	1,329,840	515,892	813,948
Clark Green City Project	367,794	14,611	353,183
Special Projects	6,003	2,359	3,644
OTHERS			
Share of Beneficiary Agencies	1,873,855		1,873,855
Subic Clark Tarlac Expressway	953,087	833,379	119,708
Subsidiaries	263,111	168,763	94,348
PRIOR YEAR'S BUDGET			
Operating Expenses	582,173	557,417	24,756
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	1,480,287	242,315	1,237,972
Subsidiaries	39,307	32,970	6,337
GRAND TOTAL	10,680,810	4,610,652	6,070,158

*BCDA Board - approved budget

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

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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

REPORT OF CASH RECEIPTS
For the period ended 30 November 2014

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS	January	February	March	April	May	June	July	August	September	October	November	Total	CUMULATIVE INCOME DEPOSITED	REMARKS
JV Proceeds				873,414			118,164			306,616	73,702	1,371,896		
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	14,418	116,349		
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	3,828	71,203		
Toll Revenues	111,274	90,782	95,032	115,369	111,458	100,000	82,956	88,669	89,666	103,349	98,698	1,087,253		
Other Receipts	7,963	87,025	13,754	467,422	52,079	126,817	23,838	19,157	1,381,840	1,850	38,883	2,220,628		
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	229,529	6,924,633	2,207,350	

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