

MONTHLY CASH PROGRAM
For the month ended December 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	ACTUAL												
	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT YEAR BUDGET													
PERSONAL SERVICES	233,483	11,534	14,747	21,092	22,879	27,487	24,278	15,141	15,478	14,938	27,177	23,267	15,465
MOOE													
Operating Expenses	375,713	18,117	10,780	18,461	28,064	67,127	24,017	75,567	26,144	26,766	18,445	46,298	15,927
Subsidiaries	173,581	-	15,092	22,082	561	9,755	38,806	329	41,504	2,093		3,200	40,159
Subic Clark Tarlac Expressway/Monorail Projects	1,418,273	249	1,421	646,792	1,613	3,962	2,129	2,207	2,505	662,194	88,622	4,150	2,429
CAPITAL OUTLAYS													
Furniture, Fixtures & Equipment	8,491		29		10	18	16	20	143	3,247		4,700	308
Capital Expenditure Projects	22,872											22,872	
Subsidiaries	19,764			15,287					100				4,377
Subic Clark Tarlac Expressway/Monorail Projects	10,181				1,453	2,551	19	700	4,373		182	903	
Clark Green City Project	26											3	23
OTHERS													
Remittance to BTR	282		282										
Dividends Payable	180,000		180,000										
PRIOR YEAR'S BUDGET	693,200	61,029	353,913	67,316	2,387	70,280	450	8,788	234	10,342	27,642	24,252	66,567
GRAND TOTAL*	3,135,866	90,929	576,264	791,030	56,967	181,180	89,715	102,752	90,481	719,580	162,068	129,645	145,255

*Refer to actual cash disbursements (Inclusive of taxes and net of refund of bid bonds)

Prepared By:



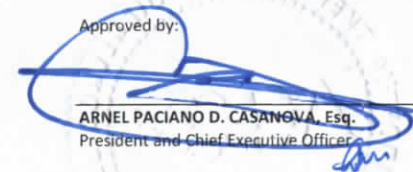
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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

MONTHLY CASH RECEIPTS
For the month ended December 2012

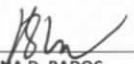
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	Total	ACTUAL												
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Joint Venture Proceeds	RA 7227 as amended by RA 7917	2,285,733		4,216		250,000	623,414		1,014,056				393,447	600	
Lease Proceeds		324,884	9,251	3,243	37,343	110,275	6,606	111,901	17,088		18,407	5,090	5,573	107	
Sales Proceeds		228,658	437	64	2,742	41	224,422	34	301	43	335	9	20	210	
Potential Sources of Revenue		218,717	2,179	2,168	1,906	55,268	5,695	2,931	6,187	12,863	20,353	38,171	53,604	17,392	
Revenues from the Zone		108,890	34,286	10,984	4,359	9,734	3,388	4,605	10,619	3,187	5,637	14,628	4,553	2,910	
Other Receipts															
Toll Revenue		968,141	86,834	75,581	75,838	101,324	90,230	71,403	72,869	68,816	67,795	86,070	80,626	90,755	
Dividend Income - FBDC		450,000			450,000										
Interest Income		251,528	23,131	21,714	19,996	20,967	20,111	23,973	24,217	27,446	25,027	23,040		21,906	
Dividend Income - CDC		250,522					227,343							23,179	
Miscellaneous Receipts		85,542	4,822	3,787	24,028	8,148	8,014	1,362	7,956	722	3,000	12,751	1,440	9,512	
GRAND TOTAL			5,172,615	160,940	121,757	616,212	555,757	1,209,223	216,209	1,153,293	113,077	140,554	179,759	562,442	143,392

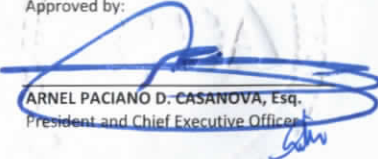
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HEDDA Y. RULONA
Department Manager III

Recommending Approval:


NEMA D. RADO
Vice President for Finance

Approved by:


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

FINANCIAL REPORT OF OPERATION
For the month ended December 2012

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED**	UNOBLIGATED BALANCES
CURRENT YEAR BUDGET			
PERSONAL SERVICES*	287,153	233,483	53,670
MAINTENANCE AND OTHER OPERATING EXPENSES***			
Subic Clark Tarlac Expressway/Monorail Projects	2,214,080	1,418,273	795,807
Operating Expenses	776,159	375,713	400,446
Subsidiaries	304,598	173,581	131,017
CAPITAL OUTLAYS***			
Capital Expenditure Projects	377,701	22,872	354,829
Subic Clark Tarlac Expressway/Monorail Projects	181,650	10,181	171,469
Subsidiaries	193,112	19,764	173,348
Furniture, Fixtures & Equipment	21,565	8,491	13,074
Clark Green City Project	7,432	26	7,406
OTHERS			
Remittance to BTR***	3,495,829	282	3,495,547
Dividends Payable*	526,012	180,000	346,012
PRIOR YEAR'S BUDGET*	1,710,115	693,200	1,016,915
GRAND TOTAL	10,095,406	3,135,866	6,959,540

*BCDA Board - approved budget

** Refer to actual cash disbursements (Inclusive of taxes and net of refund of bid bonds)

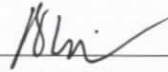
*** DBM Approved Budget

Prepared By:



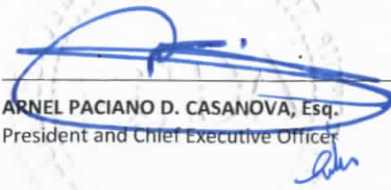
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer

QUARTERLY REPORT OF CASH RECEIPTS
For the month ended December 2012

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL			TOTAL	COLLECTIONS AS OF DECEMBER 2012	CUMULATIVE INCOME DEPOSITED IN BTR	REMARKS
	OCTOBER	NOVEMBER	DECEMBER				
JV Proceeds		393,447	600	394,047	2,285,733		
Lease Proceeds	5,090	5,573	107	10,770	324,884		
Sales Proceeds	9	20	210	239	228,655		
Potential Sources of Revenue	38,171	53,604	17,392	109,167	218,717		
Revenues from the Zone	14,628	4,553	2,910	22,091	108,890		
Other Receipts					-		
Toll Revenue	86,070	80,626	90,755	257,451	968,141		
FBDC Dividend Income					450,000		
CDC Dividend Income					227,343		
Interest Income	23,040	23,179	21,906	68,125	274,707		
Miscellaneous Receipts	12,751	1,440	9,512	23,703	85,545		
Remittance to BTR						348,451	Per RA 7917 & EO 309
Dividends Declaration						180,000	Per RA 7656
GRAND TOTAL	179,759	562,442	143,392	885,593	5,172,615	528,451	

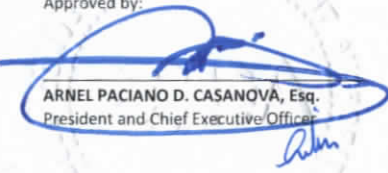
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