MONTHLY CASH PROGRAM

(with Projections up to December 2013) For the period ended September 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY Fund : CORPORATE FUNDS

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IOIAL	JAN	FEB	MAR	APR	MAY	NOF	JUL	AUG	SEP	ОСТ	NOV	DEC
290,044	10,388	14,734	15,006	23,158	34,240	20,487	21,072	27,622	25,815	32,507	32,507	32,508
569,797	14,536	20,167	21,462	23,251	49,470	36,891	29,316	63,490	33,854	45,958	45,958	185,444
764,889	20	2,308	113,154	1,548	3,754	1,415	2,547	10,385	119,526	50,598	49,614	410,020
39,550				62	426		121	2,148				36,793
172,659										55,300	15,800	101,559
28,529		43	138	203	599	436	1,328	1,021	764	3,545	5,491	14,961
8,478	1	90	2	685	5	693	1,061	457	306	1,368	1,368	2,442
1,849,287												1,849,287
844,436			412,687						431,749			
266,740	14,678	27,779		17,395	414	17,297	7,910	18,565	17,757	3,328	1,209	140,408
2,884,021	152,354	18,847	59,748	5,960	2,377,692	1,865	61,479	5,712	80,188	9,882	9,882	100,412
7,718,430	191,977	83,968	622,197	72,262	2,466,600	79,084	124.834	129.400	709.959	202.486	161.829	2.873.834
	290,044 569,797 764,889 39,550 172,659 28,529 8,478 1,849,287 844,436 266,740 2,884,021 7,718,430	044 797 797 798 889 889 550 659 529 478 478 436 740	JAN I 044 10,388 1 797 14,536 2 889 20 550 659 529 478 1 287 436 14,678 2 021 152,354 1 430 191,977 8	JAN FEB MA 044 10,388 14,734 15, 797 14,536 20,167 21, 889 20 2,308 113, 550 3 43 113, 559 43 43 478 478 1 90 43, 287 1 90 412, 243 14,678 27,779 412, 740 152,354 18,847 59, 430 191,977 83,968 622,	JAN FEB MAR 044 10,388 14,734 15,006 797 14,536 20,167 21,462 889 20 2,308 113,154 550 3 43 138 659 43 138 138 529 43 138 138 478 1 90 2 287 2 412,687 2 740 14,678 27,779 412,687 021 152,354 18,847 59,748 430 191,977 83,968 622,197	JAN FEB MAR APR MAR 044 10,388 14,734 15,006 23,158 34 797 14,536 20,167 21,462 23,251 49 889 20 2,308 113,154 1,548 3 550 659 62 62 62 62 659 43 138 203 203 203 529 43 138 203 203 203 203 478 1 90 2 685 203 </td <td>JAN FEB MAR APR MAY 044 10,388 14,734 15,006 23,158 34,240 797 14,536 20,167 21,462 23,251 49,470 889 20 2,308 113,154 1,548 3,754 550 659 43 113,154 20,325 426 659 43 138 203 599 478 1 90 2 685 5 287 486 14,678 27,779 412,687 17,395 414 740 14,678 27,779 41,847 59,748 5,960 2,377,692 430 191,977 83,968 622,197 72,262 2,466,600</td> <td>JAN FEB MAR APR MAY JUN . 044 10,388 14,734 15,006 23,158 34,240 20,487 . 797 14,536 20,167 21,462 23,251 49,470 36,891 . 889 20 2,308 113,154 1,548 3,754 1,415 550 659 40 426 426 426 426 659 43 138 203 599 436 436 478 1 90 2 685 5 693 5 287 41,678 27,779 412,687 17,395 414 17,297 740 14,678 27,779 412,687 17,395 414 17,297 021 152,354 18,847 59,748 5,960 2,377,692 1,865 6 430 191,977 83,968 622,197 72,262 2,466,600 79,084 12</td> <td>JAN FEB MAR APR MAY JUN JUL 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 889 20 2,308 113,154 1,548 3,754 1,415 29,316 550 62 2,308 113,154 1,548 3,754 1,415 2,547 550 65 426 426 121 121 121 659 43 138 203 599 436 1,328 478 1 90 2 685 5 693 1,061 287 41,678 27,779 412,687 17,395 414 17,297 7,910 021 152,354 18,847 59,748 5,960 2,377,692 1,865 61,479 430 191,977 83,968 622,197 72,262</td> <td>JAN FEB MAR APR MAY JUN JUL AUG SE 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,772 25,622 25,772 25,622 25,772 27,622 27,722 27,722 27,722 27,722 27,722 27,722 27,722</td> <td>JAN FEB MAR APR MAY JUN JUL AUG SEP 044 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,815 3 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 63,490 33,854 4 889 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 40 20 2,308 13,854 3,754 1,415 2,418 119,526 9 287 43 138 203 599 436 1,328 1,021 764 457</td> <td>JAN FEB MAR APR MAY JUN JUL AUG SEP OCT 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,815 32,507 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 63,490 33,854 45,958 889 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 50,598 550 23 43 13,854 45,958 3,754 1,415 2,547 10,385 119,526 50,598 550 23 43 13,852 426 426 121 2,148 119,526 50,598 550 43 13,852 203 599 436 1,328 1,021 764 3,545 47 41,678 27,779 412,687 17,395 41 17,297 7,910 18,565 17,757<</td>	JAN FEB MAR APR MAY 044 10,388 14,734 15,006 23,158 34,240 797 14,536 20,167 21,462 23,251 49,470 889 20 2,308 113,154 1,548 3,754 550 659 43 113,154 20,325 426 659 43 138 203 599 478 1 90 2 685 5 287 486 14,678 27,779 412,687 17,395 414 740 14,678 27,779 41,847 59,748 5,960 2,377,692 430 191,977 83,968 622,197 72,262 2,466,600	JAN FEB MAR APR MAY JUN . 044 10,388 14,734 15,006 23,158 34,240 20,487 . 797 14,536 20,167 21,462 23,251 49,470 36,891 . 889 20 2,308 113,154 1,548 3,754 1,415 550 659 40 426 426 426 426 659 43 138 203 599 436 436 478 1 90 2 685 5 693 5 287 41,678 27,779 412,687 17,395 414 17,297 740 14,678 27,779 412,687 17,395 414 17,297 021 152,354 18,847 59,748 5,960 2,377,692 1,865 6 430 191,977 83,968 622,197 72,262 2,466,600 79,084 12	JAN FEB MAR APR MAY JUN JUL 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 889 20 2,308 113,154 1,548 3,754 1,415 29,316 550 62 2,308 113,154 1,548 3,754 1,415 2,547 550 65 426 426 121 121 121 659 43 138 203 599 436 1,328 478 1 90 2 685 5 693 1,061 287 41,678 27,779 412,687 17,395 414 17,297 7,910 021 152,354 18,847 59,748 5,960 2,377,692 1,865 61,479 430 191,977 83,968 622,197 72,262	JAN FEB MAR APR MAY JUN JUL AUG SE 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,772 25,622 25,772 25,622 25,772 27,622 27,722 27,722 27,722 27,722 27,722 27,722 27,722	JAN FEB MAR APR MAY JUN JUL AUG SEP 044 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,815 3 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 63,490 33,854 4 889 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 9 550 40 20 2,308 13,854 3,754 1,415 2,418 119,526 9 287 43 138 203 599 436 1,328 1,021 764 457	JAN FEB MAR APR MAY JUN JUL AUG SEP OCT 044 10,388 14,734 15,006 23,158 34,240 20,487 21,072 27,622 25,815 32,507 797 14,536 20,167 21,462 23,251 49,470 36,891 29,316 63,490 33,854 45,958 889 20 2,308 113,154 1,548 3,754 1,415 2,547 10,385 119,526 50,598 550 23 43 13,854 45,958 3,754 1,415 2,547 10,385 119,526 50,598 550 23 43 13,852 426 426 121 2,148 119,526 50,598 550 43 13,852 203 599 436 1,328 1,021 764 3,545 47 41,678 27,779 412,687 17,395 41 17,297 7,910 18,565 17,757<

Prepared By:

Vice President for Finance **NENA D. RADOC** Recommending Approval:

Approved by:

President and Chief Executive Office Qua ARNEL PACIANO D. CASANOVA, ESq.

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Department Manager III HEDDA Y. RULONA

(with Projections up to December 2013) ESTIMATED MONTHLY CASH RECEIPTS For the period ended September 2013

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY Fund : CORPORATE FUNDS

		1					ACTUAL					_	PROJECTION		
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	CY2012	JAN	FEB	MAR	APR	MAY	NOF	JUL	AUG	SEP	ОСТ	NOV	DEC	Total
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Joint Venture Proceeds		2,285,733	358,299						118,164			274,194	306,616	955,751	2,013,024
Lease Proceeds	RA 7227 as	324,884	10,279	725	44,895	124,023	7,353	117,855	201,082	7,442	20,230	4,427	6,034	8	544.3
Sales Proceeds	amended by	228,655	132	11	240	24	12,635	9	3,677	1.790	176	63	63	117.352	136 172
New Sources of Revenue	RA 7917	218,717	17,267	7,624	13,701	94,530	22,675	10.070	9.964	114.535	9 852	30 193	106 836	15,000	452
Revenues from the Zone		108,890	13,164	11,157	6,565	5,749	5,478	10.785	6.905	4.869	4 102	3 965	3 965	14 283	780 00
Toll Revenues		968,141	99,312	80,604	87,386	119,069	102,905	81,150	87,065	68,142	64,055	74,429	75,533	88.207	1.027.857
Other Receipts															
DPWH Loan - NLEX ROW Acquisition											520,780				520.780
Dividend Income - FBDC		450,000								450,000					450,000
Interest Income		274,707	42,314	23,476	14,406	15,460	13,667	10,344	9,970	10,911	11,536	33,101	33,100	42,923	261.208
TRB Receivables															
Dividend Income - CDC		227,343					50,000							32.071	82.071
Miscellaneous Receipts		85,913	2,814	10,020	11,229	1,665	197,353	4,125	9,413	24,501	3,668	8,333	8,333	12,760	294,214
GRAND TOTAL		5,172,983	543,581	133,617	178,422	360,520	412,066	234,338	446,240	682,190	634,399	428.705	540.480 1.278.347	1.278.347	5.872.905

Prepared By:

HEDDA V. RULONA
Department Manager III

Recommending Approval:

Vice President for Finance NENA D. RADOC

Approved by:

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

FINANCIAL REPORT OF OPERATION For the 3rd quarter of CY2013

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	APPROVED	OBLIGATIONS	DUDGET DALANCE
(In Thousands)	BUDGET*	INCURRED**	BUDGET BALANCE
CURRENT YEAR BUDGET			
GENERAL ADMINISTRATION AND SUPPORT SERVICES			
Personal Services	137,547	87,381	50,166
Maintenance and Other Operating Expenses	144,099	17,217	126,882
Capital Outlays - Non-Infrastructure	21,311	1,642	19,669
SUPPORT TO OPERATIONS			15,005
Personal Services	128,046	75,687	52,359
Maintenance and Other Operating Expenses	540,934	258,190	282,744
Capital Outlays - Non-Infrastructure	36,165	765	35,400
OPERATIONS			
Personal Services	51,684	29,454	22,230
Maintenance and Other Operating Expenses	296,667	17,030	279,637
Capital Outlays - Non-Infrastructure	497	349	148
PROJECTS			
Infrastructure Projects	768,941		768,941
Subic Clark Tarlac Expressway	1,151,083	254,658	896,425
Clark Green City Project	39,513	4,532	34,981
Monorail Project	11,338	3,301	8,037
OTHERS			
Share of Beneficiary Agencies	1,898,660		1,898,660
Subic Clark Tarlac Expressway	1,048,395	844,435	203,960
Subsidiaries	266,740	121,795	144,945
PRIOR YEAR'S BUDGET			
Operating Expenses	747,599	670,213	77,386
Capital Outlays	51,793	30,460	21,333
Share of Beneficiary Agencies	1,886,133	1,760,509	125,624
Subic-Clark Tarlac-Expressway Project	1,295,117	280,331	1,014,786
Subsidiaries	53,000	22,332	30,668
GRAND TOTAL	10,575,262	4,480,281	6,094,981

^{*}BCDA Board - approved budget

Prepared By:

Recommending Approval:

HEDDA Y. RULONA

Department Manager III

NENA D. RADOC

Vice President for Finance

Approved by:

ARNEL PACIANO D. CASANOVA, Esq. .

President and Chief Executive Office

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

QUARTERLY REPORT OF CASH RECEIPTS For the 3rd Quarter of CY2013

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

. CORBORATE FILINGS

Fund : CORPORATE FUNDS

CLASSIFICATION/	Actual R	Actual Receipts for the Quarter	uarter		COLLECTIONS AS	CUMILII ATIVE	
SOURCES OF RECEIPTS	July	August	September	TOTAL	of September	INCOME DEPOSITED	REMARKS
					1010	TWO IN	
JV Proceeds	118,164			118,164	476,463		
Lease Proceeds	201,082	7,442	20,230	228,754	533,884		
Sales Proceeds	3,677	1,790	176	5,643	18,694		
New Sources of Revenue	9,964	114,535	9,852	134,351	299,831		
Revenues from the Zone	6,905	4,869	4,102	15,876	68,774		
Toll Revenues	87,065	68,142	64,055	219,262	789,688		
Other Receipts							
DPWH Loan - NLEX ROW Acquisition			520,780	520,780	520,780		
Dividend Income - FBDC		450,000		450,000	450,000		
Interest Income	9,970	10,911	11,536	32,417	152,084		
TRB Receivable							
Dividend Income - CDC					50,000		
Miscellaneous Receipts	9,413	24,501	3,668	37,582	265,175		
Remittance to BTR						1.760.509	Per RA 7917 & FO 309
Dividends Declaration							Per RA 7656
GRAND TOTAL	446,240	682,190	634,399	1,762,829	3,625,373	2,389,521	

Prepared By:

DDA Y. RULONA

HEDDA Y. RULONA

Department Manager III

NENA D. RADOC

Vice President for Finance

Recommending Approval:

Approved by:

President and Chief Executive Officer