## MONTHLY CASH PROGRAM For the Year ended December 2010

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

und : CORPORATE FUNDS

PARTICULARS (In Thousands)	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC
PERSONAL SERVICES	299,974	22,381	17,295	15,924	29,379	42,392	41,328	22,737	21,292	33,658	13,793	26,499	13,296
MAINTENANCE AND OTHER OPERATING EXPENSES													
Operating Expenses	264,455	8,817	11,197	28,010	12,133	13,530	18,075	7,644	13,831	12,891	9,054	317	128,956
Refund of Bid Bonds	571,791		32		564,000	497	25	94	74		20		7,049
Subsidiaries	176,095	6,240	27,833	3,824	1,135	24,809	1,346	36,002	12,049	27,414	1,198	18,908	15,337
Subic-Clark-Tarlac Expressway Project	504,328	50,122	55,276	5,127	34,195	5,036	38,903	79,308	32,044	32,532	104,228	30,959	36,598
CAPITAL OUTLAYS													
Office Furniture, Fixture & Equipment	11,298						19		10,000	155	19	72	1,033
Capital Expenditure Projects	171,178						5,700	1,085			27,299		137,094
Subsidiaries	202,661		53				66,792	91,600	122		44,094		
Subic-Clark-Tarlac Expressway Project	1,761,047	607,633	417,124	182,812	47,619	63,771	16,628	44,771	16,922	161,223	81,824	120,720	
OTHERS (SHARE OF BENEFICIARY AGENCIES)	2,070,114	318	2,547		8,916	25,766	100	31,870	239,125	46,733	493,648	457,500	763,691
GRAND TOTAL	6,032,941	695,511	531,357	235,697	697,377	175,801	188,816	315,111	345,459	314,606	775,177	654,975	1,103,054

Prepared By:

MANNON

HEDDA Y. RULONA Department Manager III Recommending Approval:

NENA D. RADOC VP for Finance Approved by:

ARNEL PACIANO D. CASANOVA, Esq.

President and Chief Everytive Officer

## ACTUAL MONTHLY INCOME For the year ended December 2010

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

cund : CORPORATE FUNDS

LEGAL BASIS	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC
	2,580,665 437,367 17,279	12,053 69	6,577 5,179	188,000 38,508 5,695	1,312,000 96,553 60	102,727 160	118,312 104	472,693 11,121 34	25,892 8,687 104	31,707 19,538 5,561	490,332 4,094 50	42,011 7,841 67	18,030 11,356 196
RA 7227 as amended by	159,272 1,263,140 497,953	2,951 446,005	2,566 161,675 2,215	414,909 396	182,417 36,702	10,917 120	63,651 12,184	4,444 71	44,699 71	16,851 71	161,152 71	81,752 47	3,296 120,673
RA 7917	629,100 450,000 318,849	51,572 42,308	47,294 315,000 3,665	57,479 22,092	63,682 37,440	62,394 21,664	49,636 31,846	46,295 41,356 91,600	49,415 135,000 13,404	45,217 20,485	43,305 35,247	55,153 27,453	57,658 21,889
	256,757	6,632	7,411	4,490	1,246	699 <b>215.346</b>	4,124	7,973	188,577 487,891	57 <b>147.73</b> 0	2,815 <b>746.126</b>	16,713	16,020 <b>249,118</b>
	RA 7227 as	2,580,665 437,367 17,279 159,272 RA 7227 as 1,263,140 amended by 497,953 RA 7917 629,100 450,000 318,849 91,600	2,580,665 437,367 12,053 17,279 69 159,272 2,951  RA 7227 as 1,263,140 amended by 497,953 RA 7917 629,100 51,572 450,000 318,849 91,600 256,757 6,632	2,580,665 437,367 17,279 69 5,179 159,272 2,951 2,566 RA 7227 as 1,263,140 161,675 amended by 497,953 446,005 2,215 RA 7917 629,100 51,572 47,294 450,000 318,849 42,308 3,665 91,600 256,757 6,632 7,411	2,580,665 437,367 12,053 6,577 38,508 17,279 69 5,179 5,695 159,272 2,951 2,566 3,215  RA 7227 as 1,263,140 amended by 497,953 446,005 2,215 47,294 450,000 318,849 42,308 3,665 22,092 91,600 256,757 6,632 7,411 4,490	2,580,665 437,367 12,053 6,577 38,508 96,553 17,279 69 5,179 5,695 60 159,272 2,951 2,566 3,215 2,456  RA 7227 as 1,263,140 amended by 497,953 446,005 RA 7917 629,100 450,000 318,849 91,600 256,757 6,632 7,411 4,490 1,312,000	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 17,279 69 5,179 5,695 60 160 159,272 2,951 2,566 3,215 2,456 16,665  RA 7227 as amended by 497,953 446,005 RA 7917 629,100 318,849 450,000 318,849 42,308 3,665 22,092 37,440 21,664 91,600 256,757 6,632 7,411 4,490 1,246 699	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 118,312 17,279 69 5,179 5,695 60 160 104 159,272 2,951 2,566 3,215 2,456 16,665 2,964  RA 7227 as amended by 497,953 446,005 2,215 396 36,702 120 12,184 RA 7917 629,100 450,000 318,849 42,308 3,665 22,092 37,440 21,664 31,846 91,600 256,757 6,632 7,411 4,490 1,246 699 4,124	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 118,312 11,121 17,279 69 5,179 5,695 60 160 104 34 159,272 2,951 2,566 3,215 2,456 16,665 2,964 72,045  RA 7227 as 1,263,140 amended by 497,953 446,005 2,215 396 36,702 120 12,184 71 RA 7917 629,100 472,693 446,005 2,215 396 36,702 120 12,184 71 629,100 318,849 42,308 3,665 22,092 37,440 21,664 31,846 41,356 91,600 256,757 6,632 7,411 4,490 1,246 699 4,124 7,973	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 118,312 11,121 8,687 17,279 69 5,179 5,695 60 160 104 34 104 159,272 2,951 2,566 3,215 2,456 16,665 2,964 72,045 22,042  RA 7227 as amended by 497,953 446,005 2,215 396 36,702 120 12,184 71 71 RA 7917 629,100 450,000 318,849 42,308 3,665 22,092 37,440 21,664 31,846 41,356 13,404 91,600 256,757 6,632 7,411 4,490 1,246 699 4,124 7,973 188,577	188,000	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 118,312 11,121 8,687 19,538 4,094 17,279 69 5,179 5,695 60 160 104 34 104 5,561 50 159,272 2,951 2,566 3,215 2,456 16,665 2,964 72,045 22,042 8,243 9,060  RA 7227 as amended by 497,953 446,005 2,215 396 36,702 120 12,184 71 71 71 71 71 71 71 71 71 71 71 71 71	2,580,665 437,367 12,053 6,577 38,508 96,553 102,727 118,312 11,121 8,687 19,538 4,094 7,841 17,279 69 5,179 5,695 60 160 104 34 104 5,561 50 67 159,272 2,951 2,566 3,215 2,456 16,665 2,964 72,045 22,042 8,243 9,060 13,769  RA 7227 as amended by 497,953 446,005 2,215 396 36,702 120 12,184 71 71 71 71 71 71 71 71 71 71 71 71 71

Prepared By:

HEDDA Y. RULONA Budget Manager III

NENA D. RADOC

Vice President - Finance

Recommending Approval:

Approved by:

ARNEL PACIANO D. CASANOVA, Esq.

**President and Chief Executive Officer** 

## FINANCIAL REPORT OF OPERATION For the Year Ended December 2010

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
Personal Services	299,974	299,974	
Maintenance and Other Operating Expenses	1,516,135	1,516,135	
Capital Outlays	2,146,719	2,146,719	
Others (Remittance to BTr)	2,070,113	2,070,113	
GRAND TOTAL	6,032,941	6,032,941	Contract (1)

Prepared By:

HEDDA Y. RULONA

**Department Manager III** 

NEMA D. RADOC

Vice President - Finance

Recommending Approval:

Approved by:

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

## QUARTERLY REPORT OF INCOME For the quarter ending December 2010

**Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY** 

Fund : CORPORATE FUNDS

CLASSIFICATION/		ACT	UAL		CUMULATIVE INCOME	CUMULATIVE INCOME	REMARKS	
SOURCES OF INCOME (In Thousands)	October	November	December	Total	COLLECTIONS TO DATE	DEPOSITED IN BTr		
JV Proceeds	490,332	42,011	18,030	550,373	2,580,665			
Lease Proceeds	1,398	5,562	10,030	6,960	437,367			
Sales Proceeds	2,746	2,346	11,552	16,644	17,279			
Revenues from the Zone	9,060	13,769	3,296	26,125	159,272			
SCTEP Operations								
JICA Loan Proceeds	161,152	81,752	120,673	363,577	1,263,140			
NG Tax Subsidy	71	47		118	497,953			
Other Receipts								
Toll Revenues	43,305	55,153	57,658	156,116	629,100			
FBDC Dividends					450,000			
Interest Income	35,247	27,453	21,889	84,589	318,849			
NG Subsidy to CDC					91,600			
Miscellaneous Income	2,815	16,713	16,020	35,548	256,757			
Remittance of Disposition Proceeds						2,070,113	Per RA 7917 & EO 309	
GRAND TOTAL	746,126	244,806	249,118	1,240,050	6,701,981	2,070,113		

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

**Vice President - Finance** 

Approved by:

ARNEL PACIANO D. CASANOVA, Esq.

President and Chief Executive Officer