## MONTHLY CASH PROGRAM For the Period Ended 31 July 2023 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

ACTUAL								PROJECTION					
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Total	
78,698	17.420	17,775	17,267	28,945	17,338	17,510	25,721	25,721	25,763	45,213	133,449	450,819	
		A SANCE CONTRACTOR	24,545	41,971	37,390	23,252	49,687	52,500	52,689	52,585	390,746	790,648	
10,002											3,251,418	3,251,418	
1											987,156	987,156	
		92		96	145						57,269	57,603	
											195,724	195,724	
		460.621	3.581	29.609		5,483	14,495	574,880	14,495	14,495	177,051	1,294,709	
7 151	7 039			0.0000000000000000000000000000000000000	188	4,912	38,515	38,515	38,515	38,515	379,723	576,942	
7,101	7,000	20,0 .2	-,				-8						
- 1											1,279,085	1,279,085	
1											830,000	830,000	
1											78,000	78,000	
- 1											194,875	194,875	
											252,411	252,411	
											50,000	50,000	
	167 710	17	4 581	4 970	12 138	192	18.132	18,132	18,132	18,132	92,344	354,516	
406.010						0.000	,5,.32	,			ţs.	13,202,424	
							146,549	709,747	149,592	168,939	14,434,184	23,846,329	
	78,698 15,032 7,151 496,010 596,890	78,698 17,420 15,032 25,518 7,151 7,039 167,719 496,010 296,357	78,698 17,420 17,775 15,032 25,518 24,734 92 460,621 7,151 7,039 20,512 47,496,010 296,357 47 496,010 296,357 162,721	JAN         FEB         MAR         APR           78,698         17,420         17,775         17,267           15,032         25,518         24,734         24,545           92         460,621         3,581           7,151         7,039         20,512         3,374           496,010         296,357         162,721         4,308,762	JAN         FEB         MAR         APR         MAY           78,698         17,420         17,775         17,267         28,945           15,032         25,518         24,734         24,545         41,971           92         96           7,151         7,039         20,512         3,581         29,609           7,151         7,039         20,512         3,374         (14)           496,010         296,357         162,721         4,308,762         587,556	JAN         FEB         MAR         APR         MAY         JUN           78,698         17,420         17,775         17,267         28,945         17,338           15,032         25,518         24,734         24,545         41,971         37,390           92         96         145           7,151         7,039         20,512         3,581         29,609           7,151         7,039         20,512         3,374         (14)         188           496,010         296,357         162,721         4,308,762         587,556         152,752	JAN         FEB         MAR         APR         MAY         JUN         JUL           78,698         17,420         17,775         17,267         28,945         17,338         17,510           15,032         25,518         24,734         24,545         41,971         37,390         23,252           92         96         145           460,621         3,581         29,609         5,483           7,151         7,039         20,512         3,374         (14)         188         4,912           496,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331	JAN         FEB         MAR         APR         MAY         JUN         JUL         AUG           78,698         17,420         17,775         17,267         28,945         17,338         17,510         25,721           15,032         25,518         24,734         24,545         41,971         37,390         23,252         49,687           92         96         145         5,483         14,495           7,151         7,039         20,512         3,374         (14)         188         4,912         38,515           496,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331	JAN         FEB         MAR         APR         MAY         JUN         JUL         AUG         SEP           78,698         17,420         17,775         17,267         28,945         17,338         17,510         25,721         25,721           15,032         25,518         24,734         24,545         41,971         37,390         23,252         49,687         52,500           92         96         145         54,483         14,495         574,880           7,151         7,039         20,512         3,374         (14)         188         4,912         38,515           496,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331         18,132         18,132           490,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331         140,540         780,747	JAN         FEB         MAR         APR         MAY         JUN         JUL         AUG         SEP         OCT           78,698         17,420         17,775         17,267         28,945         17,338         17,510         25,721         25,721         25,763           15,032         25,518         24,734         24,545         41,971         37,390         23,252         49,687         52,500         52,689           92         96         145         96         145         14,495         574,880         14,495           7,151         7,039         20,512         3,374         (14)         188         4,912         38,515         38,515           496,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331         14,554         70,747         140,633	JAN         FEB         MAR         APR         MAY         JUN         JUL         AUG         SEP         OCT         NOV           78,698         17,420         17,775         17,267         28,945         17,338         17,510         25,721         25,721         25,763         45,213           15,032         25,518         24,734         24,545         41,971         37,390         23,252         49,687         52,500         52,689         52,585           92         96         145         460,621         3,581         29,609         5,483         14,495         574,880         14,495         14,495           7,151         7,039         20,512         3,374         (14)         188         4,912         38,515         38,515         38,515         38,515           496,010         296,357         162,721         4,308,762         587,556         152,752         1,113,331         14,651         707,747         410,503         168,839	JAN         FEB         MAR         APR         MAY         JUN         JUL         AUG         SEP         OCT         NOV         DEC           78,698         17,420         17,775         17,267         28,945         17,338         17,510         25,721         25,721         25,723         45,213         133,449           15,032         25,518         24,734         24,545         41,971         37,390         23,252         49,687         52,500         52,689         52,585         390,746           3,251,418         92         96         145         92         96         145         987,156         57,269         195,724         177,051         177,051         177,051         7,039         20,512         3,581         29,609         5,483         14,495         574,880         14,495         14,495         177,051           7,151         7,039         20,512         3,374         (14)         188         4,912         38,515         38,515         38,515         38,515         38,515         38,515         38,516         379,723           496,010         296,357         162,721         4,908,762         587,556         152,752         1,113,331         18,132         18,132	

Prepared By:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

Recommending Approval:

HEDDA Y. RULONA

SVP, Investment and Financial Management Group

Approved by:

GISELA Z. KALALO

Executive Vice President







## **ESTIMATED MONTHLY CASH RECEIPTS** For the Period Ended 31 July 2023 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

: CORPORATE FUNDS Fund

		ACTUAL								PROJECTION					
CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Total	
Joint Venture Proceeds	RA 7227		3,000,000		873,414									3,873,414	
	as amended	1,769	218,771	71,397	162,194	12,025	117,965	70,971	11,500	34,992	11,927	10,469	1,752	725,730	
Sales Proceeds	by RA 7917	207	V2000000000000000000000000000000000000		2,680	209,760	150,000							362,440	
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	107,176	107,176	107,176	107,176	107,469	1,973,104	
Other Receipts															
NG Subsidy /Equity							2,910,109						2,684,371	5,594,480	
Dividend Income - FBDC				675,000										675,000	
Interest Income		24,853	47,348	57,540	31,260	47,361	18,348	40,146	20,000	20,000	20,000	20,000	20,000	366,856	
Miscellaneous Receipts		32,968	56,591	18,731	62,103	75,604	723,490	577,876	14,654	14,654	14,654	14,654	59,944	1,665,922	
GRAND TOTAL		293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	153,329	176,822	153,756	152,298	2,873,535	15,236,947	
	Shatiful West														

Prepared By:

OIC, Budget and Revenue Allocation Department

Recommending Approval:

SVP, Investment and Financial Management Group

Approved by:







## FINANCIAL REPORT OF OPERATION For the Period Ended 31 July 2023 (in Php Thousands)

**Department**: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	134,512	46,881	87,631
Maintenance and Other Operating Expenses	74,716	8,857	65,859
Support to Operations			
Personal Services	229,014	122,082	106,931
Maintenance and Other Operating Expenses	554,355	163,085	391,270
Capital Outlays - Furniture, Fixtures and Equipment	57,603	333	57,269
Operations			3 a 2000 a
Personal Services	87,293		
Maintenance and Other Operating Expenses	161,577	20,499	141,078
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	499,294	
New Clark City Project	576,942	43,160	
Infrastructure Projects	195,724		195,724
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	354,516	189,646	***************************************
Prior Year Obligations	13,202,424		
GRAND TOTAL	23,846,329	8,237,317	15,609,012

Prepared by:

Recommending Approval:

Approved by:

SHERRYL T. CORPUZ

OIC, Budget and Revenue Allocation Department

HEDDA Y. RULONA

SVP, Investment and Financial Management Group

GISELA Z. KALALO

Executive Vice President
Budget & Revenue Allocation Department

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## MONTHLY REPORT OF CASH RECEIPTS For the Period Ended 31 July 2023 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

CLASSIFICATION/	Actual								Projection					CUMULATIVE INCOME DEPOSITED	
SOURCES OF RECEIPTS (In Thousands)	January	February	March	April	May	June	July	August	September	October	November	December	COLLECTIONS	IN BTR	
Link Warters Proposed		3,000,000		873,414									3,873,414		
Joint Venture Proceeds Lease Proceeds	1,769	218,771	71,397	162,194	12,025	117,965	70,971	11,500	34,992	11,927	10,469	1,752	725,730 362,440		
Sales Proceeds	233,668	181,487	166,679	2,680 238,397	209,760 200,658	150,000 186,703	229,342	107,176	107,176	107,176	107,176	107,469	1,973,104		
Concession Fees Other Receipts	57,821	103,938	751,271	93,363	122,965	3,651,948	618,021	34,654	34,654	34,654	34,654	2,764,315	8,302,259 675,000		
Dividend Income - FBDC			675,000			2,910,109						2,684,371	5,594,480		
NG Subsidy /Equity Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	20,000	20,000 14,654	20,000 14,654	20,000 14,654	20,000 59,944	366,856 1,665,922		
Miscellaneous Receipts Remittance to BTR	32,968	56,591	18,731	62,103	75,604	723,490	577,876	14,654	14,054	14,054	14,054	33,344	1,000,022	3,551,401	
Dividends Declaration								450.000	470 000	153,756	152,298	2.873,535	15,236,947	527,402 4,078,803	
GRAND TOTAL	293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	153,329	176,822	153,756	152,298	2,013,333	13,230,547	4,070,000	

Prepared By:

SHERRYL T CORPUZ

OIC, Budget and Revenue Allocation Department

Recommending Approval:

EDDA Y. RULONA

SVP, Investment and Fnancial Management Group

Approved by:

GISELA Z. HALALO Executive vice President

