

MONTHLY CASH PROGRAM
 For the Period Ended 31 January 2024
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL	PROJECTION											Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	85,463	27,267	27,257	27,253	46,356	27,253	27,283	27,283	27,314	27,314	46,431	68,768	465,241
Maintenance and Other Operating Expenses	9,877	69,716	69,716	69,720	69,724	69,724	69,724	69,724	69,724	69,724	69,724	131,239	838,332
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends												669,491	669,491
Furniture, Fixtures and Equipment												79,615	79,615
Infrastructure Projects												204,334	204,334
Subic Clark Tarlac Expressway		106,390	106,390	106,390	106,390	106,390	106,390	106,390	106,390	106,390	106,390	212,779	1,276,675
New Clark City Project	12,683	14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	135,202	289,295
GAA Funded Projects													
Military Replication Projects												1,924,262	1,924,262
Development of New Clark City												583,313	583,313
Subic-Clark Railway Project												66,000	66,000
Operation and Maintenance of the NCC												99,000	99,000
Clark Airport Projects												129,165	129,165
O&M BCD STP and Linear Park												20,000	20,000
Senate Sport Facility												200,000	200,000
Subsidiaries	87,582	16,431	16,431	16,431	16,431	16,431	16,431	16,431	28,326	28,326	28,326	55,766	343,346
Prior Years Obligations	1,245,618	17,506,343											18,751,960
GRAND TOTAL	1,441,224	17,740,287	233,935	233,935	253,041	233,939	233,969	233,969	245,894	245,894	265,011	5,602,963	26,964,060

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

MONTHLY CASH RECEIPTS
For the Period Ended 31 January 2024
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL	PROJECTION											Total	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917				544,836										544,836
Lease Proceeds		1,934	218,687	74,744	171,304	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	741,876	
Sales Proceeds						209,760									209,760
Concession Fees		291,067	179,047	207,748	179,047	179,047	207,748	179,047	179,047	179,047	179,047	179,047	179,047	8,179	2,175,817
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC									450,000						450,000
Interest Income		69,514	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	188,928
Miscellaneous Receipts		19,600	12,087	12,219	12,207	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	323,139	464,709
GRAND TOTAL		382,115	420,677	305,566	918,249	412,574	348,645	722,963	213,729	278,828	214,628	213,134	3,366,559	7,797,666	

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 Executive Vice President



FINANCIAL REPORT OF OPERATION
For the Period Ended 31 January 2024
(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	141,654	7,190	134,464
Maintenance and Other Operating Expenses	70,875	467	70,408
Support to Operations			
Personnel Services	235,177	73,944	161,233
Maintenance and Other Operating Expenses	633,077	8,913	624,163
Capital Outlays - Furniture, Fixtures and Equipment	79,615		79,615
Operations			
Personal Services	88,410	4,330	84,081
Maintenance and Other Operating Expenses	134,380	497	133,883
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,021,740		3,021,740
Subic Clark Tarlac Expressway	1,276,675		1,276,675
New Clark City Project	289,295	12,683	276,612
Infrastructure Projects	204,334		204,334
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	669,491		669,491
Subsidiaries	343,346	87,582	255,764
Prior Year Obligations	18,751,960	1,245,618	17,506,343
GRAND TOTAL	26,964,060	1,441,224	25,522,836



Budget & Revenue Allocation Department



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Recommending Approval:

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Approved by:

Gisela Z. Kalalo

GISELA Z. KALALO

Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 January 2024
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual	PROJECTION											TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR	
	January	February	March	April	May	June	July	August	September	October	November	December			
Joint Venture Proceeds				544,836										544,836	
Lease Proceeds	1,934	218,687	74,744	171,304	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	741,876		
Sales Proceeds					209,760								209,760		
Concession Fees	291,067	179,047	207,748	179,047	179,047	207,748	179,047	179,047	207,748	179,047	179,047	8,179	2,175,817		
Other Receipts	89,114	22,943	23,075	23,063	23,064	23,064	473,064	23,064	23,064	23,064	23,064	3,355,735	4,125,377		
Dividend Income - FBDC							450,000						450,000		
NG Subsidy /Equity												3,021,740	3,021,740		
Interest Income	69,514	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	188,928		
Miscellaneous Receipts	19,600	12,087	12,219	12,207	12,208	12,208	12,208	12,208	12,208	12,208	12,208	323,139	464,709		
Remittance to BTR															
Dividends Declaration															
GRAND TOTAL	382,115	420,677	305,566	918,249	412,574	348,645	722,963	213,729	278,828	214,628	213,134	3,366,559	7,797,666		


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