

**MONTHLY CASH PROGRAM**  
**For the Period Ended 30 June 2025**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE AND GAA FUNDS

PARTICULARS	ACTUAL						PROJECTION						Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	22,984	24,037	218,826	26,892	77,148	37,424	29,091	29,088	29,090	29,090	74,671	169,981	768,321
Maintenance and Other Operating Expenses	7,061	17,609	25,998	41,167	35,050	31,439	58,637	59,471	58,844	59,508	58,488	827,509	1,280,780
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends					2,035,615		164,632					635,270	2,835,517
Furniture, Fixtures and Equipment			364	284		436						66,556	67,640
Infrastructure Projects												1,476,671	1,476,671
Subic Clark Tarlac Expressway			430,237		23,477	1,819	901	24,811	535,194	24,811	24,811	109,489	1,175,549
New Clark City Project	363		569		11,142	1,734	15,852	15,852	15,852	15,852	15,852	206,129	299,195
GAA Funded Project													
Military Replication Projects												1,526,812	1,526,812
Development of New Clark City												675,350	675,350
Subic-Clark Railway Project												70,000	70,000
Operation and Maintenance of the NCC													
Sports Facilities												187,940	187,940
Clark Airport Projects												30,113	30,113
Subsidiaries	91,424	113,922	15,178	(1,335)	1,524	12,093	35,232	35,232	35,232	35,232	35,232	162,507	571,476
Prior Years Obligations	285,985	368,564	585,910	51,698	3,409,024	271,323	14,134,586						19,107,090
<b>GRAND TOTAL</b>	<b>407,817</b>	<b>524,132</b>	<b>1,277,080</b>	<b>118,707</b>	<b>5,592,979</b>	<b>356,268</b>	<b>14,438,931</b>	<b>164,453</b>	<b>674,212</b>	<b>164,492</b>	<b>209,054</b>	<b>8,856,958</b>	<b>32,785,083</b>

Prepared By:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Noted by:

  
**MARY GRACE G. DARUNDAY**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:

  
**HEDDAY Y. RULONA**  
 SVP, Investment and Financial Management Group

Approved by:

  
**GISELA Z. KALALO**  
 Executive Vice President



Budget and Revenue Allocation Department



CB2025-1124

**MONTHLY CASH RECEIPTS**  
**For the Period Ended 30 June 2025**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE AND GAA 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								1,958,000					1,958,000
Lease Proceeds		1,898	4,519	78,592	194,040	13,917	117,933	70,547	10,884	38,803	13,483	704	1,683	547,003
Sales Proceeds					2,653	209,760							1,400,000	1,612,413
Concession Fees		337,991	306,336	227,985	333,094	261,118	270,018	176,154	176,154	211,154	176,154	176,154	676,154	3,328,464
Other Receipts														
NG Subsidy /Equity			1,938,895										2,565,215	4,504,110
New Clark City Revenues		126,107	95,179											221,286
Dividend Income - FBDC				900,000										900,000
Heritage Park Proceeds		15,889	4,700	21,046	1,394	1,442	692							45,162
Interest Income		50,475	157,615	92,431	76,835	79,625	89,893	7,001	7,001	7,001	7,001	7,001	7,001	588,882
Miscellaneous Receipts		129,863	644,247	184,722	189,453	87,777	105,250	34,047	34,047	34,047	34,047	34,047	593,399	2,104,944
<b>GRAND TOTAL</b>		<b>662,224</b>	<b>3,151,492</b>	<b>1,504,776</b>	<b>797,469</b>	<b>653,638</b>	<b>583,786</b>	<b>287,748</b>	<b>2,186,085</b>	<b>291,005</b>	<b>230,684</b>	<b>217,905</b>	<b>5,243,452</b>	<b>15,810,264</b>

Prepared By:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Noted by:

  
**MARY GRACE G. DARUNDAY**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:

  
**HEDDA Y. RULONA**  
 SVP, Investment and Financial Management Group

Approved by:

  
**GISELA Z. KALALO**  
 Executive Vice President



Budget and Revenue Allocation Department  
  
 CB2025-1125

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 30 June 2025**  
**(in Php Thousands)**

**Department :** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund :** CORPORATE AND GAA FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	257,555	127,374	130,181
Maintenance and Other Operating Expenses	97,641	9,169	88,472
Support to Operations			
Personnel Services	345,145	196,783	148,362
Maintenance and Other Operating Expenses	853,583	130,697	722,886
Capital Outlays - Furniture, Fixtures and Equipment	67,640	1,084	66,556
Operations			
Personal Services	165,620	83,154	82,467
Maintenance and Other Operating Expenses	329,557	18,458	311,099
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,175,549	455,532	720,016
New Clark City Project	299,195	13,808	285,388
Infrastructure Projects	1,476,671		1,476,671
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,035,615	799,902
Subsidiaries	571,476	232,806	338,669
Prior Year Obligations	19,107,090	4,972,503	14,134,587
<b>GRAND TOTAL</b>	<b>32,785,083</b>	<b>8,276,982</b>	<b>24,508,100</b>

Prepared by:

Noted by:

Recommending Approval:

Approved by:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

  
**MARY GRACE G. DARUNDAY**  
 VP, BRAD

  
**HEDDA Y. RULONA**  
 SVP, IFMG

  
**GISELA Z. KALALO**  
 Executive Vice President



**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 30 June 2025**  
(in Php Thousands)

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE AND GAA 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								1,958,000					1,958,000	
Lease Proceeds	1,898	4,519	78,592	194,040	13,917	117,933	70,547	10,884	38,803	13,483	704	1,683	547,003	
Sales Proceeds				2,653	209,760							1,400,000	1,612,413	
Concession Fees	337,991	306,336	227,985	333,094	261,118	270,018	176,154	176,154	211,154	176,154	176,154	676,154	3,328,464	
Other Receipts														
Dividend Income - FBDC			900,000										900,000	
NG Subsidy /Equity		1,938,895										2,565,215	4,504,110	
Heritage Park Proceeds	15,889	4,700	21,046	1,394	1,442	692							45,162	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	157,615	92,431	76,835	79,625	89,893	7,001	7,001	7,001	7,001	7,001	7,001	588,882	
Miscellaneous Receipts	129,863	644,247	184,722	189,453	87,777	105,250	34,047	34,047	34,047	34,047	34,047	593,399	2,104,944	
<b>GRAND TOTAL</b>	<b>662,224</b>	<b>3,151,492</b>	<b>1,504,776</b>	<b>797,469</b>	<b>653,638</b>	<b>583,786</b>	<b>287,748</b>	<b>2,186,085</b>	<b>291,005</b>	<b>230,684</b>	<b>217,905</b>	<b>5,243,453</b>	<b>15,810,264</b>	

Prepared By:

  
**SHERRYL T. CORPUZ**  
Budget Officer V

Noted by:

  
**MARY GRACE G. DARUNDA**  
VP, Budget and Revenue Allocation Department

Recommending Approval:

  
**HEDDA Y. RULONA**  
SVP, Investment and Financial Management Group

Approved by:

  
**GISELA Z. KALALO**  
Executive Vice President



Budget and Revenue Allocation Department  
  
CB2025-1127