

MONTHLY CASH PROGRAM
 For the Period Ended 30 April 2026
 (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	25,037	30,730	36,047	32,635	63,285	37,026	37,026	37,026	37,026	37,026	64,569	111,835	549,268
Maintenance and Other Operating Expenses	5,240	15,966	38,300	43,208	79,267	79,267	79,267	79,263	79,259	79,259	79,189	731,306	1,388,792
Share of Beneficiary Agencies			3,085,909										3,085,909
Dividends			2,600,000										2,600,000
Furniture, Fixtures and Equipment					1,526	1,526	1,526	1,526	1,526	1,526	1,526	10,871	21,552
Motor Vehicles												61,900	61,900
Infrastructure Projects												5,767,186	5,767,186
Subic Clark Tarlac Expressway		785	414,492	43,979	10,901	10,901	10,901	10,901	584,196	10,901	10,901	6,499	1,115,356
New Clark City Project	2,820	22	63		15,414	15,414	15,414	15,414	15,414	15,414	15,414	74,167	184,973
GAA Funded Projects												1,147,175	1,147,175
Subsidiaries	220,891		4,580		36,578	36,578	36,578	36,578	36,578	36,578	36,578	45,324	526,840
Prior Years Obligations	269,605	237,410	455,817	394,438								15,515,605	16,872,875
GRAND TOTAL	523,593	284,913	6,635,208	514,260	206,971	180,712	180,712	180,708	753,999	180,704	208,178	23,471,868	33,321,825


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



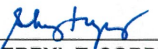
Budget and Revenue Allocation Department

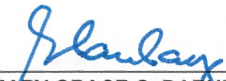
 CB2026-1031

MONTHLY CASH RECEIPTS
For the Period Ended 30 April 2026
(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		56,364	966	81,313	194,061	51,285	1,993	75,280	727	10,998	14,129	727	12,923	500,767	
Sales Proceeds		488,997			1,404									1,157,580	1,647,981
Concession Fees		393,039	299,073	270,482	356,887	248,997	305,909	748,997	248,997	311,361	248,997	248,997	83,665	3,765,401	
Other Receipts															
NG Subsidy /Equity				2,114,354										1,147,174	3,261,528
New Clark City Revenues					14,054									36,000	50,054
Dividend Income - FBDC				1,350,000											1,350,000
Redemption of Preferred Shares				1,350,000											1,350,000
Heritage Park Proceeds		4,342	2,753	20,267	222										27,583
Interest Income		24,156	13,336	9,764	4,859	15,068	15,068	15,068	15,068	15,068	15,068	15,068	15,068	23,225	180,814
Miscellaneous Receipts		145,295	197,150	363,648	101,064	44,578	44,578	44,578	44,578	44,578	44,578	44,578	44,578	537,469	1,656,672
GRAND TOTAL			1,112,192	513,278	5,559,828	672,551	359,928	367,548	883,923	2,267,370	382,005	322,772	309,370	2,998,037	15,748,800

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



FINANCIAL REPORT OF OPERATION
For the Period Ended 30 April 2026
(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	236,343	52,276	184,067
Maintenance and Other Operating Expenses	112,558	9,496	103,062
Support to Operations			
Personnel Services	192,424	49,572	142,851
Maintenance and Other Operating Expenses	800,091	82,462	717,629
Capital Outlays - Furniture, Fixtures and Equipment	83,912		83,912
Operations			
Personal Services	120,501	22,601	97,900
Maintenance and Other Operating Expenses	476,143	10,755	465,388
Projects			
GAA Funded Projects	1,147,175		1,147,175
Subic Clark Tarlac Expressway	1,115,356	459,256	656,100
New Clark City Project	184,973	2,905	182,068
Infrastructure Projects	5,996,726		5,996,726
Share of Beneficiary Agencies	4,851,459	3,085,909	1,765,549
Dividends	2,936,900	2,600,000	336,900
Subsidiaries	526,840	225,471	301,369
Prior Year Obligations	16,872,875	1,357,270	15,515,605
GRAND TOTAL	35,654,274	7,957,973	27,696,301




Prepared by:


SHERRYL T. CORPUZ
 Budget Officer V

Noted by:


MARY GRACE G. DARUNDAY
 VP, BRAD

Recommending Approval:


HEDDA Y. RULONA
 SVP, IFMG

Approved by:


GISELA Z. KALALO
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 April 2026
 (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	56,364	966	81,313	194,061	51,285	1,993	75,280	727	10,998	14,129	727	12,923	500,767	
Sales Proceeds	488,997			1,404								1,157,580	1,647,981	
Concession Fees	393,039	299,073	270,482	356,887	248,997	305,909	748,997	248,997	311,361	248,997	248,997	83,665	3,765,401	
Other Receipts														
Dividend Income - FBDC			1,350,000										1,350,000	
Redemption of Preferred Shares			1,350,000										1,350,000	
NG Subsidy /Equity			2,114,354									1,147,174	3,261,528	
Heritage Park Proceeds	4,342	2,753	20,267	222									27,583	
New Clark City Revenues				14,054									36,000	50,054
Interest Income	24,156	13,336	9,764	4,859	15,068	15,068	15,068	15,068	15,068	15,068	15,068	23,225	180,814	
Miscellaneous Receipts	145,295	197,150	363,648	101,064	44,578	44,578	44,578	44,578	44,578	44,578	44,578	537,469	1,656,672	
GRAND TOTAL	1,112,192	513,278	5,559,828	672,551	359,928	367,548	883,923	2,267,370	382,005	322,772	309,370	2,998,037	15,748,800	

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CB2026-1034