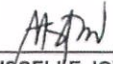


MONTHLY CASH PROGRAM
 For the Period Ended 30 September 2023
 (in Php Thousands)

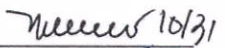
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL									PROJECTION			Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	78,698	17,420	17,775	17,267	28,945	17,338	17,510	47,935	21,095	25,591	44,567	156,177	490,319
Maintenance and Other Operating Expenses	15,032	24,993	24,734	24,545	41,971	37,390	23,252	31,397	42,178	50,257	47,757	426,225	789,731
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145		79	102			57,008	57,523
Infrastructure Projects												1,321,257	1,321,257
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	33,124	432,970	14,495	14,495	300,332	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	10,195	1,812	38,515	38,515	444,746	576,942
GAA Funded Projects													
Military Replication Projects												1,279,085	1,279,085
Development of New Clark City												830,000	830,000
Subic-Clark Railway Project												78,000	78,000
Operation and Maintenance of the NCC												194,875	194,875
Clark Airport Projects												252,411	252,411
National Academy for Sports Campus												50,000	50,000
Subsidiaries		167,719	47	4,581	4,970	12,138	192		2,360	18,132	18,132	127,778	356,048
Prior Years Obligations	496,010	296,881	162,721	4,308,762	587,556	152,752	1,113,331	171,798	236,436			5,837,316	13,363,564
GRAND TOTAL	596,890	514,052	686,502	4,362,109	693,132	219,951	1,164,681	294,528	736,953	146,989	163,466	15,593,784	25,173,037

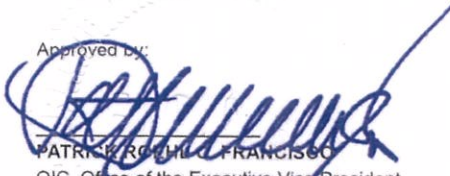
Prepared By:


 10.31.23
CRISSELLE JOY M. PASCUA
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


 10/31
MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by:



PATRICK R. DELA CRUZ
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 30 September 2023
 (in Php Thousands)

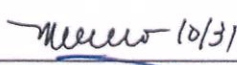
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

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		3,000,000		873,414										3,873,414
Lease Proceeds		1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	11,927	10,469	1,752	725,297	
Sales Proceeds					2,680	209,760	150,000			1,330					363,770
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239		107,176	107,176	107,469	1,911,992	
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	76,977	533,690	20,000	20,000	20,000	937,523	
Miscellaneous Receipts		32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	189,979	14,654	14,654	53,236	1,779,291	
GRAND TOTAL			293,258	3,504,196	989,354	1,370,048	545,407	4,106,623	918,340	190,420	770,241	153,756	152,298	2,866,827	15,860,769

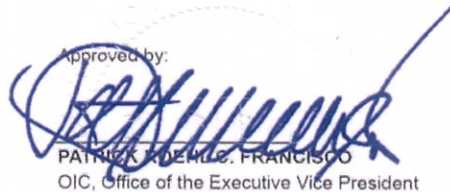
Prepared By:


 10.31.23
CRISSELLE JOY M. PASCUA
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by:



PATRICK M. DELA CRUZ
 OIC, Office of the Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 30 September 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	136,188	66,205	69,983
Maintenance and Other Operating Expenses	74,502	14,223	60,279
Support to Operations			
Personnel Services	268,033	164,867	103,166
Maintenance and Other Operating Expenses	559,567	218,137	341,430
Capital Outlays - Furniture, Fixtures and Equipment	57,523	514	57,008
Operations			
Personal Services	86,098	32,911	53,187
Maintenance and Other Operating Expenses	155,662	33,132	122,529
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	965,387	329,322
New Clark City Project	576,942	55,167	521,775
Infrastructure Projects	1,321,257		1,321,257
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	356,048	192,006	164,042
Prior Year Obligations	13,363,564	7,526,248	5,837,316
GRAND TOTAL	25,173,037	9,268,798	15,904,239

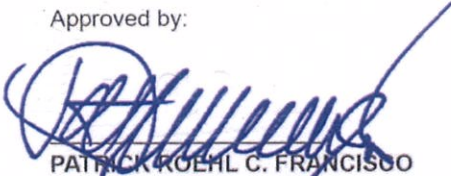
Prepared by:


 10.31.23
CRISSELLE JOY M. PASCUA
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


 10/31
MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by:



PATRICK ROEHL C. FRANCISCO
 OIC, Office of the Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 September 2023
 (in Php Thousands)

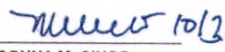
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

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		3,000,000		873,414									3,873,414	
Lease Proceeds	1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	11,927	10,469	1,752	725,297	
Sales Proceeds				2,680	209,760	150,000			1,330				363,770	
Concession Fees	233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239		107,176	107,176	107,469	1,911,992	
Other Receipts	57,821	103,938	751,278	93,363	122,965	3,651,954	618,028	36,364	723,669	34,654	34,654	2,757,607	8,986,295	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109							5,594,480	
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	533,690	20,000	20,000	20,000	937,523	
Miscellaneous Receipts	32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	189,979	14,654	14,654	53,236	1,779,291	
Remittance to BTR														3,551,401
Dividends Declaration														527,402
GRAND TOTAL	293,258	3,504,196	989,354	1,370,048	545,407	4,106,623	918,340	190,420	770,241	153,756	152,298	2,866,827	15,860,769	4,078,803

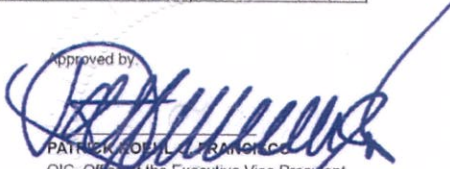
Prepared By:


 10.31.23
CRISSELLE JOY M. PASCUA
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by:


PATRICIA ROMULO BRANCORINI
 OIC, Office of the Executive Vice President



Budget and Revenue Allocation Department

 CB2023-1718