

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL												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	17,132	47,935	21,095	21,454	52,126	180,834	518,019
Maintenance and Other Operating Expenses	15,032	24,583	24,734	24,545	41,971	37,390	23,378	31,397	42,178	29,921	34,630	457,176	786,935
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145		79	102	75	285	57,074	57,948
Infrastructure Projects												1,445,817	1,445,817
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	33,124	432,970	19,119		310,203	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	10,195	1,812	2,320	630	518,826	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	8,652	14,040	141,349	356,048
Prior Years Obligations	496,010	297,292	162,721	4,308,762	587,556	152,752	1,113,331	171,798	236,436	549,458	297,559	4,871,979	13,245,655
GRAND TOTAL	596,890	514,052	686,502	4,362,109	693,132	219,951	1,164,428	294,528	736,953	630,999	399,270	14,906,203	25,205,018

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 December 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL												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							39,969		3,913,383
Lease Proceeds		1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	13,285	10,713	1,318	726,466
Sales Proceeds					2,680	209,760	150,000			1,330			135,108	498,878
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239				107,469	1,697,641
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	26,935	271,904	20,000	1,196,362
Miscellaneous Receipts		32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	189,979	237,717	241,608	62,380	2,238,432
GRAND TOTAL		293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	190,420	770,241	277,936	564,193	3,010,645	16,540,642

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Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 December 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	136,993	92,618	44,375
Maintenance and Other Operating Expenses	74,985	20,721	54,264
Support to Operations			
Personnel Services	295,951	220,633	75,318
Maintenance and Other Operating Expenses	556,058	293,456	262,602
Capital Outlays - Furniture, Fixtures and Equipment	57,948	1,325	56,623
Operations			
Personal Services	85,075	46,884	38,191
Maintenance and Other Operating Expenses	155,892	36,880	119,012
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	989,421	305,288
New Clark City Project	576,942	58,416	518,526
Infrastructure Projects	1,445,817		1,445,817
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	356,048	220,972	135,075
Prior Year Obligations	13,245,655	9,081,883	4,163,772
GRAND TOTAL	25,205,018	11,063,207	14,141,811



Budget & Revenue Allocation Department



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


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual												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							39,969		3,913,383	
Lease Proceeds	1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	13,285	10,713	1,318	726,466	
Sales Proceeds				2,680	209,760	150,000			1,330			135,108	498,878	
Concession Fees	233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239				107,469	1,697,641	
Other Receipts	57,821	103,938	751,271	93,363	122,965	3,651,948	618,021	36,364	723,669	264,651	513,512	2,766,751	9,704,274	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109						2,684,371	5,594,480	
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	533,690	26,935	271,904	20,000	1,196,362	
Miscellaneous Receipts	32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	189,979	237,717	241,608	62,380	2,238,432	
Remittance to BTR														3,551,401
Dividends Declaration														527,402
GRAND TOTAL	293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	190,420	770,241	277,936	564,193	3,010,645	16,540,642	4,078,803

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