

**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 March 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	19,142	20,007	27,132	46,235	27,071	27,056	27,041	27,064	27,064	46,201	85,966	465,441
Maintenance and Other Operating Expenses	9,877	47,938	30,270	62,786	62,798	63,026	63,026	69,193	69,213	69,213	69,288	212,274	828,903
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366									669,491	783,857
Furniture, Fixtures and Equipment												85,695	85,695
Infrastructure Projects												204,334	204,334
Subic Clark Tarlac Expressway			420,554	13,701	13,701	13,701	13,701	13,701	706,200	13,701	13,701	54,017	1,276,675
New Clark City Project	12,683		2,509	14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	160,975	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												147,711	147,711
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	108,631							28,326	28,326	28,326	63,064	344,255
Prior Years Obligations	1,245,618	266,087	1,136,209	16,103,512								535	18,751,960
<b>GRAND TOTAL</b>	<b>1,441,224</b>	<b>441,797</b>	<b>1,723,914</b>	<b>16,221,272</b>	<b>136,874</b>	<b>117,939</b>	<b>117,924</b>	<b>124,076</b>	<b>844,944</b>	<b>152,445</b>	<b>171,657</b>	<b>5,630,831</b>	<b>27,124,897</b>

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



Budget & Revenue Allocation Department  
  
**CB2024 - 0729**

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

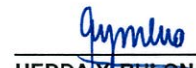
**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

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	749	257,405	389,287	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	924,583	
Sales Proceeds				3,760		209,760									213,520
Concession Fees		291,067	213,033	199,614	158,562	158,562	187,262	158,562	158,562	187,262	158,562	158,562	186,451	2,216,059	
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC									450,000						450,000
Interest Income		69,514	136,768	87,819	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	391,803
Miscellaneous Receipts		19,600	622,501	34,194	12,249	12,204	12,208	12,208	12,208	12,208	12,208	12,208	12,208	283,983	1,057,980
<b>GRAND TOTAL</b>			<b>382,115</b>	<b>973,051</b>	<b>582,791</b>	<b>1,115,789</b>	<b>392,085</b>	<b>328,160</b>	<b>702,478</b>	<b>193,243</b>	<b>258,342</b>	<b>194,142</b>	<b>192,649</b>	<b>3,505,675</b>	<b>8,820,520</b>

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Budget & Revenue Allocation Department



**CB2024 - 0730**

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 March 2024**  
**(in Php Thousands)**

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

<b>PARTICULARS</b>	<b>APPROVED BUDGET</b>	<b>OBLIGATIONS INCURRED</b>	<b>BUDGET BALANCE</b>
General Administration and Support Services			
Personnel Services	141,738	21,475	120,263
Maintenance and Other Operating Expenses	71,025	2,010	69,015
Support to Operations			
Personnel Services	235,532	91,646	143,885
Maintenance and Other Operating Expenses	631,847	83,446	548,401
Capital Outlays - Furniture, Fixtures and Equipment	85,695		85,695
Operations			
Personal Services	88,172	11,491	76,681
Maintenance and Other Operating Expenses	126,030	2,628	123,402
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,276,675	420,554	856,121
New Clark City Project	289,295	15,192	274,103
Infrastructure Projects	204,334		204,334
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	783,857	114,366	669,491
Subsidiaries	344,255	196,213	148,042
Prior Year Obligations	18,751,960	2,647,913	16,104,047
<b>GRAND TOTAL</b>	<b>27,124,897</b>	<b>3,606,935</b>	<b>23,517,962</b>



Budget & Revenue Allocation Department



**CB2024 - 0731**

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OIC, Budget and Revenue Allocation Department

  
**HEDDA Y. RULONA**

SVP, Investment and Financial Management Group

  
**GISELA Z. KALALO**  
 Executive Vice President

**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 March 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	749	257,405	389,287	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	924,583	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	158,562	158,562	187,262	158,562	158,562	187,262	158,562	158,562	186,451	2,216,059	
Other Receipts	89,114	759,269	122,012	23,105	23,060	23,064	473,064	23,064	23,064	23,064	23,064	3,316,579	4,921,522	
Dividend Income - FBDC							450,000						450,000	
NG Subsidy /Equity												3,021,740	3,021,740	
Interest Income	69,514	136,768	87,819	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	391,803	
Miscellaneous Receipts	19,600	622,501	34,194	12,249	12,204	12,208	12,208	12,208	12,208	12,208	12,208	283,983	1,057,980	
Remittance to BTR														
Dividends Declaration														1,101,522
<b>GRAND TOTAL</b>	<b>382,115</b>	<b>973,051</b>	<b>582,791</b>	<b>1,115,789</b>	<b>392,085</b>	<b>328,160</b>	<b>702,478</b>	<b>193,243</b>	<b>258,342</b>	<b>194,142</b>	<b>192,649</b>	<b>3,505,675</b>	<b>8,820,520</b>	<b>1,101,522</b>

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Budget & Revenue Allocation Department  
  
**CB2024 - 0732**