

MONTHLY CASH PROGRAM
 For the Period Ended 31 July 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	19,799	34,223	21,124	21,673	27,071	27,071	27,057	46,153	116,698	465,481
Maintenance and Other Operating Expenses	9,877	59,577	30,195	20,932	50,433	32,555	25,191	67,033	67,066	65,640	64,211	530,056	1,022,767
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366		194,141		261,940					669,490	1,239,937
Furniture, Fixtures and Equipment					109		138					87,326	87,573
Infrastructure Projects												723,444	723,444
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	13,701	706,200	13,701	13,701	48,218	1,256,675
New Clark City Project	12,683		2,509	31	1,759	597	3,856	14,141	14,141	14,141	14,141	211,296	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	96,992		2,908	9,236	321	7,294		28,326	28,326	28,326	61,418	350,729
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	530,588	590,465	3,331,978	3,331,978	3,331,978	3,331,978	3,331,978	20,979,584
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	585,185	923,450	3,453,924	4,174,782	3,480,843	3,498,510	9,874,406	30,509,967

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 - 1701

MONTHLY CASH RECEIPTS
 For the Period Ended 31 July 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		2,024	784	269,433	188,055	129,091	743	72,998	11,618	48,016	12,517	704	2,645	738,628	
Sales Proceeds				3,760		209,760								213,520	
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	763,250	122,870	132,993	122,870	122,870	132,993	2,816,197	
Other Receipts															
NG Subsidy /Equity								2,227,572						3,021,740	5,249,312
Dividend Income - FBDC						900,000									900,000
Interest Income		69,514	136,768	87,819	28,138	57,980	41,488	109,207	10,856	10,856	10,856	10,856	10,856	585,192	
Miscellaneous Receipts		20,171	623,064	22,053	116,830	1,733,939	58,574	32,922	12,101	12,218	12,207	12,208	260,484	2,916,769	
GRAND TOTAL			382,776	973,649	582,679	2,061,369	2,345,694	317,007	3,205,948	157,444	204,083	158,450	146,638	3,428,718	13,964,454

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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 July 2024
(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	143,192	56,327	86,865
Maintenance and Other Operating Expenses	86,525	8,774	77,751
Support to Operations			
Personnel Services	232,879	135,645	97,233
Maintenance and Other Operating Expenses	783,208	212,256	570,952
Capital Outlays - Furniture, Fixtures and Equipment	87,573	247	87,326
Operations			
Personal Services	89,411	29,458	59,952
Maintenance and Other Operating Expenses	153,033	7,098	145,935
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,256,675	461,156	795,520
New Clark City Project	289,295	21,435	267,861
Infrastructure Projects	723,444		723,444
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	1,239,938	570,447	669,491
Subsidiaries	350,729	204,332	146,396
Prior Year Obligations	20,979,584	4,319,695	16,659,889
GRAND TOTAL	30,509,967	6,026,870	24,483,097



Budget & Revenue Allocation Department



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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 July 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	2,024	784	269,433	188,055	129,091	743	72,998	11,618	48,016	12,517	704	2,645	738,628	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	763,250	122,870	132,993	122,870	122,870	132,993	2,816,197	
Other Receipts	89,685	759,832	109,872	1,044,968	1,791,919	100,062	2,369,700	22,956	23,074	23,063	23,064	3,293,080	9,651,273	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity							2,227,572					3,021,740	5,249,312	
Interest Income	69,514	136,768	87,819	28,138	57,980	41,488	109,207	10,856	10,856	10,856	10,856	10,856	585,192	
Miscellaneous Receipts	20,171	623,064	22,053	116,830	1,733,939	58,574	32,922	12,101	12,218	12,207	12,208	260,484	2,916,769	
Remittance to BTR														
Dividends Declaration														1,557,603
GRAND TOTAL	382,776	973,649	582,679	2,061,369	2,345,694	317,007	3,205,948	157,444	204,083	158,450	146,638	3,428,718	13,964,454	1,557,603

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