

MONTHLY CASH PROGRAM
For the Period Ended 30 September 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	22,051	22,354	27,006	45,921	126,719	465,481
Maintenance and Other Operating Expenses	9,877	59,577	30,195	20,932	50,433	32,555	25,191	51,082	32,684	77,188	75,731	574,926	1,040,370
Share of Beneficiary Agencies									40,703			983,327	1,024,030
Dividends			114,366		194,141		261,940					669,491	1,239,938
Furniture, Fixtures and Equipment					109		138	919	347			86,986	88,499
Infrastructure Projects									12,208			705,718	717,926
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	18,294	449,929	13,701	13,701	285,795	1,242,575
New Clark City Project	12,683		2,509	31	1,759	597	3,856	510	1,807	14,141	14,141	237,261	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	13,564	7,163	28,326	28,326	69,347	351,059
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	530,588	590,465	575,834	107,892	5,314,072	5,314,072	5,348,019	20,979,584
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	585,185	923,450	694,462	662,879	5,474,432	5,491,891	12,158,041	30,509,207

Prepared By:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 Executive Vice President



Budget & Revenue Allocation Department



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MONTHLY CASH RECEIPTS
For the Period Ended 30 September 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	1,680,000			1,820,000					4,044,836	
Lease Proceeds		2,024	784	269,433	188,055	129,091	743	72,998	731	44,333	13,865	1,010	1,424	724,491	
Sales Proceeds				3,760		209,760								213,520	
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	155,441	110,441	110,441	2,956,593	
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	133,968	60,011	10,856	10,856	10,856	757,460	
Miscellaneous Receipts		19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	11,976	12,229	262,777	1,768,022	
GRAND TOTAL			382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	317,791	192,138	134,536	3,407,238	16,614,233

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 Executive Vice President



FINANCIAL REPORT OF OPERATION
For the Period Ended 30 September 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	143,554	72,063	71,491
Maintenance and Other Operating Expenses	86,365	14,831	71,535
Support to Operations			
Personnel Services	232,534	156,195	76,339
Maintenance and Other Operating Expenses	763,053	277,281	485,772
Capital Outlays - Furniture, Fixtures and Equipment	88,499	1,513	86,986
Operations			
Personal Services	89,394	37,578	51,816
Maintenance and Other Operating Expenses	190,952	19,707	171,244
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,242,575	929,379	313,197
New Clark City Project	289,295	23,752	265,544
Infrastructure Projects	717,926	12,208	705,718
Share of Beneficiary Agencies	1,024,030	40,703	983,327
Dividends	1,239,938	570,447	669,491
Subsidiaries	351,059	225,060	125,998
Prior Year Obligations	20,979,584	5,003,422	15,976,162
GRAND TOTAL	30,509,207	7,384,137	23,125,070



Budget & Revenue Allocation Department




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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 September 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	1,680,000			1,820,000					4,044,836	
Lease Proceeds	2,024	784	269,433	188,055	129,091	743	72,998	731	44,333	13,865	1,010	1,424	724,491	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	155,441	110,441	110,441	2,956,593	
Other Receipts	89,483	759,735	109,872	1,044,842	111,793	100,062	2,369,661	676,149	71,907	22,832	23,085	3,295,373	8,674,793	
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	133,968	60,011	10,856	10,856	10,856	757,460	
Miscellaneous Receipts	19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	11,976	12,229	262,777	1,768,022	
Remittance to BTR														41,603
Dividends Declaration														1,557,603
GRAND TOTAL	382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	317,791	192,138	134,536	3,407,238	16,614,233	1,599,206

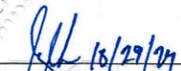
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