

MONTHLY CASH PROGRAM
For the Period Ended 31 October 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	21,687	44,450	133,358	465,331
Maintenance and Other Operating Expenses	9,877	59,577	30,195	20,932	50,433	32,555	25,191	51,082	32,684	31,161	75,219	623,337	1,042,242
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	603		97,036	99,153
Infrastructure Projects								12,208				693,177	705,385
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	18,294	449,929	11,756	13,701	282,766	1,237,600
New Clark City Project	12,683		2,509	31	1,759	597	3,856	510	1,807	8,893	14,141	242,509	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	623	28,326	97,050	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	321,932	5,314,072	10,340,158	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	396,655	5,489,909	17,232,660	30,504,067


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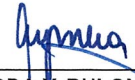
MONTHLY CASH RECEIPTS
For the Period Ended 31 October 2024
(in Php Thousands)


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	7,320	7,456	1,529	724,498	
Sales Proceeds				3,760		209,760					1,449				214,969
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	239,573	110,441	110,441		3,040,724
Other Receipts															
NG Subsidy /Equity								2,227,572						3,021,740	5,249,312
Dividend Income - FBDC						900,000						112,500			1,012,500
Interest Income		69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	60,011	44,039	10,856	10,856		790,643
Miscellaneous Receipts		19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	76,449	7,686	266,024		1,831,198
GRAND TOTAL			382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	317,791	481,330	136,439	3,410,590	16,908,680

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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 October 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	143,524	79,778	63,746
Maintenance and Other Operating Expenses	86,350	15,983	70,367
Support to Operations			
Personnel Services	232,464	166,027	66,437
Maintenance and Other Operating Expenses	764,940	305,297	459,644
Capital Outlays - Furniture, Fixtures and Equipment	99,153	2,116	97,036
Operations			
Personal Services	89,344	41,717	47,626
Maintenance and Other Operating Expenses	190,952	21,700	169,252
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,237,600	941,134	296,466
New Clark City Project	289,295	32,645	256,650
Infrastructure Projects	705,385	12,208	693,177
Share of Beneficiary Agencies	1,024,030	40,703	983,327
Dividends	1,239,938	570,447	669,491
Subsidiaries	351,059	225,683	125,375
Prior Year Obligations	20,979,584	5,325,354	15,654,230
GRAND TOTAL	30,504,067	7,780,792	22,723,275



Budget & Revenue Allocation Department



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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 October 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	7,320	7,456	1,529	724,498	
Sales Proceeds			3,760		209,760					1,449			214,969	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	239,573	110,441	110,441	3,040,724	
Other Receipts	89,483	759,735	109,872	1,044,842	111,793	100,062	2,369,661	676,149	71,907	232,988	18,542	3,298,620	8,883,653	
Dividend Income - FBDC				900,000						112,500			1,012,500	
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	44,039	10,856	10,856	790,643	
Miscellaneous Receipts	19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	76,449	7,686	266,024	1,831,198	
Remittance to BTR														940,703
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	481,330	136,439	3,410,590	16,908,680	2,498,306

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