

MONTHLY CASH PROGRAM
For the Period Ended 31 December 2024
(in Php Thousands)

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

PARTICULARS	ACTUAL												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	37,545	51,520	376,588
Maintenance and Other Operating Expenses	9,877	59,577	30,192	20,932	50,433	32,555	25,191	51,082	32,684	31,163	38,584	55,603	437,872
Share of Beneficiary Agencies									40,703				40,703
Dividends			114,366		194,141		261,940						570,447
Furniture, Fixtures and Equipment					109		138	919	347	603			37,443
Infrastructure Projects								12,208					47,364
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	18,294	449,929	11,756			16,545
New Clark City Project	12,683		2,509	31	1,759	597	3,856	510	1,807	8,893	(172)		32,473
GAA Funded Project													
Military Replication Projects						2,199	10,438						12,637
Subsidiaries	87,582	96,992		2,908	9,236	321	7,294	13,564	7,163	623	10,056	21,500	257,240
Prior Years Obligations	1,245,618	266,087	1,136,208	434,059	116,673	528,389	580,027	575,834	107,892	321,932	157,608	3,585,897	9,056,224
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	585,185	923,450	694,462	662,879	396,657	243,622	3,815,871	11,840,993

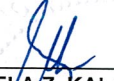
Prepared By:


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 and Revenue Allocation Department

 CB2025-0174

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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				544,836	1,680,000			1,820,000			48,481		4,093,317	
Lease Proceeds		2,024	784	269,433	188,055	129,129	743	72,946	731	44,333	14,125	721	2,030	725,053	
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	195,336	216,656	3,231,834	
Other Receipts															
NG Subsidy /Equity								2,227,572							2,227,572
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	171,894	70,214	1,011,039	
Miscellaneous Receipts		20,864	623,946	22,659	117,491	59,306	59,062	34,351	543,457	12,680	77,206	36,934	361,070	1,969,027	
GRAND TOTAL			383,469	974,531	583,285	2,062,030	2,351,100	317,494	3,207,325	2,695,273	318,576	488,891	453,366	649,970	14,485,311

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Budget and Revenue Allocation Department

 CB2025-0175

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE AND GAA FUNDS

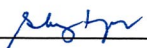
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	141,756	100,343	41,413
Maintenance and Other Operating Expenses	91,410	25,267	66,144
Support to Operations			
Personnel Services	283,171	223,532	59,638
Maintenance and Other Operating Expenses	763,314	377,622	385,692
Capital Outlays - Furniture, Fixtures and Equipment	97,868	39,559	58,309
Operations			
Personal Services	88,206	52,713	35,493
Maintenance and Other Operating Expenses	192,189	34,984	157,205
Projects			
GAA Funded Projects	3,070,450	12,637	3,057,813
Subic Clark Tarlac Expressway	1,189,389	957,679	231,710
New Clark City Project	288,358	32,473	255,886
Infrastructure Projects	705,385	59,572	645,813
Share of Beneficiary Agencies	1,024,030	40,703	983,327
Dividends	1,239,938	570,447	669,491
Subsidiaries	354,270	257,240	97,030
Prior Year Obligations	20,979,584	9,056,224	11,923,359
GRAND TOTAL	30,509,317	11,840,993	18,668,324



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 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 December 2024
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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				544,836	1,680,000			1,820,000			48,481		4,093,317	
Lease Proceeds	2,024	784	269,433	188,055	129,129	743	72,946	731	44,333	14,125	721	2,030	725,053	
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	195,336	216,656	3,231,834	
Other Receipts	90,378	760,714	110,478	1,045,629	117,286	100,550	2,371,130	677,425	72,691	233,744	208,828	431,284	6,220,137	
Dividend Income - FBDC				900,000						112,500			1,012,500	
NG Subsidy /Equity							2,227,572						2,227,572	
Interest Income	69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	60,011	44,039	171,894	70,214	1,011,039	
Miscellaneous Receipts	20,864	623,946	22,659	117,491	59,306	59,062	34,351	543,457	12,680	77,206	36,934	361,070	1,969,027	
Remittance to BTR														4,187,793
Dividends Declaration														1,557,603
GRAND TOTAL	383,469	974,531	583,285	2,062,030	2,351,100	317,494	3,207,325	2,695,273	318,576	488,891	453,366	649,970	14,485,311	5,745,396

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 CB2025-0177