

MONTHLY CASH PROGRAM
 For the Period Ended 31 January 2025
 (in Php Thousands)


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

PARTICULARS	ACTUAL		PROJECTION										Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	22,984	29,093	29,093	29,093	49,118	29,093	29,093	29,093	29,093	29,093	50,403	73,112	428,359
Maintenance and Other Operating Expenses	4,221	52,807	70,206	52,802	57,802	54,906	52,802	52,802	54,194	52,840	52,840	637,811	1,196,035
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends												2,835,517	2,835,517
Furniture, Fixtures and Equipment												64,395	64,395
Infrastructure Projects												1,340,110	1,340,110
Subic Clark Tarlac Expressway		12,898	542,282	12,898	12,898	12,898	12,898	12,898	542,282	12,898	12,898	25,797	1,213,549
New Clark City Project	363	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	133,270	300,300
GAA Funded Project													
Military Replication Projects												1,526,812	1,526,812
Development of New Clark City												675,350	675,350
Subic-Clark Railway Project												70,000	70,000
Operation and Maintenance of the NCC												187,940	187,940
Clark Airport Projects												105,113	105,113
Subsidiaries	91,424	127,065	30,357	30,357	30,357	30,357	30,357	30,357	30,357	30,357	30,357	30,357	522,059
Prior Years Obligations	285,786	16,855,646											17,141,431
GRAND TOTAL	404,778	17,094,176	688,605	141,817	166,843	143,921	141,817	141,817	672,592	141,855	163,165	10,418,214	30,319,599

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



MONTHLY CASH RECEIPTS
For the Period Ended 31 January 2025
(in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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								1,958,000					1,958,000	
Lease Proceeds		1,913	489,669	79,149	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	3,115	724,015	
Sales Proceeds						209,760								1,400,000	1,609,760
Concession Fees		274,107	225,379	261,686	225,379	225,379	261,686	225,379	225,379	261,686	225,379	225,379		766,686	3,403,502
Other Receipts															
NG Subsidy /Equity														2,565,215	2,565,215
New Clark City Revenues		126,107													126,107
Dividend Income - FBDC						900,000									900,000
Interest Income		50,475	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	400,000
Miscellaneous Receipts		205,904	27,828	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	929,254	1,413,789
GRAND TOTAL		658,506	774,651	400,477	1,186,900	506,741	323,237	355,567	2,253,905	360,131	298,504	285,724	5,696,045	13,100,388	

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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 January 2025
 (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	160,268	7,944	152,324
Maintenance and Other Operating Expenses	95,124	23	95,101
Support to Operations			
Personnel Services	175,801	10,638	165,163
Maintenance and Other Operating Expenses	772,461	4,100	768,361
Capital Outlays - Furniture, Fixtures and Equipment	64,395		64,395
Operations			
Personal Services	92,290	4,401	87,889
Maintenance and Other Operating Expenses	328,450	98	328,351
Projects			
GAA Funded Projects	2,565,215		2,565,215
Subic Clark Tarlac Expressway	1,213,549		1,213,549
New Clark City Project	300,300	363	299,937
Infrastructure Projects	1,340,110		1,340,110
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517		2,835,517
Subsidiaries	522,059	91,424	430,634
Prior Year Obligations	17,141,431	285,786	16,855,646
GRAND TOTAL	30,319,599	404,778	29,914,821



Budget and Revenue Allocation Department

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Prepared by:

Recommending Approval:


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SHERRYL T. CORPUZ
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 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 January 2025
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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								1,958,000					1,958,000	
Lease Proceeds	1,913	489,669	79,149	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	3,115	724,015	
Sales Proceeds					209,760							1,400,000	1,609,760	
Concession Fees	274,107	225,379	261,686	225,379	225,379	261,686	225,379	225,379	261,686	225,379	225,379	766,686	3,403,502	
Other Receipts	382,486	59,603	59,642	959,642	59,642	59,642	59,642	59,642	59,642	59,642	59,642	3,526,244	5,405,112	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity												2,565,215	2,565,215	
New Clark City Revenues	126,107												126,107	
Interest Income	50,475	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	400,000	
Miscellaneous Receipts	205,904	27,828	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	929,254	1,413,789	
GRAND TOTAL	658,506	774,651	400,477	1,186,900	506,741	323,237	355,567	2,253,905	360,131	298,504	285,724	5,696,045	13,100,368	

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Budget and Revenue Allocation Department

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