




MONTHLY CASH PROGRAM
For the Period Ended 28 February 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	24,037	29,093	29,093	49,118	29,093	29,093	29,093	29,093	29,093	50,403	78,167	428,359
Maintenance and Other Operating Expenses	7,065	17,612	71,120	53,952	58,464	55,568	53,464	53,464	54,856	53,501	53,501	660,425	1,192,994
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends												2,835,517	2,835,517
Furniture, Fixtures and Equipment												64,845	64,845
Infrastructure Projects												1,340,110	1,340,110
Subic Clark Tarlac Expressway			542,282	12,898	12,898	12,898	12,898	12,898	542,282	12,898	12,898	38,695	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	149,082	299,445
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												30,113	30,113
Subsidiaries	91,424	113,922	30,670	30,670	30,670	30,670	30,670	30,670	30,670	30,670	30,670	44,127	525,505
Prior Years Obligations	285,985	366,196	18,428,146										19,080,327
GRAND TOTAL	407,822	521,767	19,117,977	143,280	167,818	144,896	142,792	142,792	673,568	142,829	164,140	10,413,815	32,183,496

Prepared By:

SHERRYL T. CORPUZ
 Budget Officer V

Noted by:

MARY GRACE G. DARUNDAY
 VP, Budget and Revenue Allocation Department

Recommending Approval:

HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:

GISELA Z. KALALO
 Executive Vice President



BCDA
 Bases Conversion and Development Authority

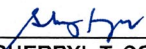
Budget and Revenue Allocation Department

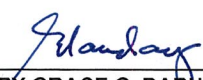
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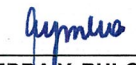
MONTHLY CASH RECEIPTS
For the Period Ended 28 February 2025
(in Php Thousands)


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		1,898	4,519	79,149	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	3,115	238,851	
Sales Proceeds						209,760								1,400,000	1,609,760
Concession Fees		274,107	306,336	261,686	225,379	225,379	261,686	225,379	225,379	261,686	225,379	225,379	225,379	715,954	3,433,727
Other Receipts															
NG Subsidy /Equity			1,938,895											2,565,215	4,504,110
New Clark City Revenues		126,107	95,179												221,286
Dividend Income - FBDC					900,000										900,000
Heritage Park Proceeds		15,889	4,700												20,589
Interest Income		50,475	157,615	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	525,840
Miscellaneous Receipts		191,895	644,174	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	811,533	1,898,407
GRAND TOTAL			660,372	3,151,420	400,477	1,186,900	506,741	323,237	355,567	2,253,905	360,131	298,504	285,724	5,527,592	15,310,570

Prepared By:

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 Budget Officer V

Noted by:

MARY GRACE G. DARUNDAY
 VP, Budget and Revenue Allocation Department

Recommending Approval:

HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:

GISELA Z. KALALO
 Executive Vice President



FINANCIAL REPORT OF OPERATION
For the Period Ended 28 February 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	16,512	143,755
Maintenance and Other Operating Expenses	95,374	1,181	94,193
Support to Operations			
Personnel Services	175,801	21,734	154,068
Maintenance and Other Operating Expenses	768,315	17,207	751,109
Capital Outlays - Furniture, Fixtures and Equipment	64,845		64,845
Operations			
Personal Services	92,290	8,775	83,515
Maintenance and Other Operating Expenses	329,305	6,290	323,015
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,213,549		1,213,549
New Clark City Project	299,445	363	299,082
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	525,505	205,346	320,159
Prior Year Obligations	19,080,327	652,181	18,428,146
GRAND TOTAL	32,183,496	929,588	31,253,908



Budget and Revenue Allocation Department

 CB2025-0515

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 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 28 February 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	1,898	4,519	79,149	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	3,115	238,851	
Sales Proceeds					209,760							1,400,000	1,609,760	
Concession Fees	274,107	306,336	261,686	225,379	225,379	261,686	225,379	225,379	261,686	225,379	225,379	715,954	3,433,727	
Other Receipts														
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity		1,938,895										2,565,215	4,504,110	
Heritage Park Proceeds	15,889	4,700											20,589	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	157,615	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	525,840	
Miscellaneous Receipts	191,895	644,174	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	27,867	811,533	1,898,407	
GRAND TOTAL	660,372	3,151,420	400,477	1,186,900	506,741	323,237	355,567	2,253,905	360,131	298,504	285,724	5,527,592	15,310,570	

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Budget and Revenue Allocation Department

 CB2025-0516