

MONTHLY CASH PROGRAM
For the Period Ended 31 March 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	218,826	29,093	63,050	29,093	29,093	29,093	29,093	29,093	67,635	197,271	768,359
Maintenance and Other Operating Expenses	6,971	17,616	27,075	58,480	62,849	60,038	58,177	57,992	59,384	58,029	58,029	711,428	1,236,065
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends												2,835,517	2,835,517
Furniture, Fixtures and Equipment			364									68,047	68,411
Infrastructure Projects												1,485,110	1,485,110
Subic Clark Tarlac Expressway			430,237	12,898	12,898	12,898	12,898	12,898	542,282	12,898	12,898	150,741	1,213,549
New Clark City Project	363		569	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	164,930	299,195
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			380									187,560	187,940
Clark Airport Projects			6,212									23,901	30,113
Subsidiaries	91,424	113,922	15,178	35,006	35,006	35,006	35,006	35,006	35,006	35,006	35,006	68,412	568,981
Prior Years Obligations	285,985	366,196	578,241	17,867,090									19,097,513
GRAND TOTAL	407,727	521,771	1,277,080	18,019,233	190,469	153,701	151,840	151,655	682,431	151,692	190,235	10,877,710	32,775,545

Prepared By:


SHERRYL T. CORPUZ
 Budget Officer V

Noted by:


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

Recommending Approval:


HEDDAY R. RULONA
 SVP, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 Executive Vice President



MONTHLY CASH RECEIPTS
For the Period Ended 31 March 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	78,592	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	1,940	237,119	
Sales Proceeds						209,760								1,400,000	1,609,760
Concession Fees		337,991	306,336	227,985	193,662	193,662	228,662	193,662	193,662	228,662	193,662	193,662		693,662	3,185,274
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	21,046											41,635
Interest Income		50,475	157,615	92,431	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,054	400,000
Miscellaneous Receipts	129,863	644,247	184,722	29,819	29,819	29,819	29,819	29,819	29,819	29,819	29,819	29,819	720,662	1,918,046	
GRAND TOTAL		662,224	3,151,492	1,504,776	236,413	456,255	271,444	305,081	2,203,418	308,338	248,017	235,238	5,392,533	14,975,230	


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 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



Budget and Revenue Allocation Department

 CB2025-0665

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 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	259,769	84,996	174,773
Maintenance and Other Operating Expenses	97,241	2,142	95,099
Support to Operations			
Personnel Services	341,816	124,110	217,705
Maintenance and Other Operating Expenses	809,267	40,669	768,599
Capital Outlays - Furniture, Fixtures and Equipment	68,411	364	68,047
Operations			
Personal Services	166,774	56,740	110,034
Maintenance and Other Operating Expenses	329,557	8,850	320,707
Projects			
GAA Funded Projects	2,490,215	6,592	2,483,623
Subic Clark Tarlac Expressway	1,213,549	430,237	783,312
New Clark City Project	299,195	931	298,264
Infrastructure Projects	1,485,110		1,485,110
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517		2,835,517
Subsidiaries	568,981	220,524	348,457
Prior Year Obligations	19,097,513	1,230,421	17,867,091
GRAND TOTAL	32,775,545	2,206,577	30,568,968



Budget and Revenue Allocation Department

 CB2025-0666

Prepared by:

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Approved by:



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 VP, BRAD



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 SVP, IFMG




GISELA Z. KALALO
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 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	78,592	1,879	11,961	1,910	70,547	10,884	38,803	13,483	704	1,940	237,119	
Sales Proceeds					209,760							1,400,000	1,609,760	
Concession Fees	337,991	306,336	227,985	193,662	193,662	228,662	193,662	193,662	228,662	193,662	193,662	693,662	3,185,274	
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	21,046										41,635	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	157,615	92,431	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,054	400,000	
Miscellaneous Receipts	129,863	644,247	184,722	29,819	29,819	29,819	29,819	29,819	29,819	29,819	29,819	720,662	1,918,046	
GRAND TOTAL	662,224	3,151,492	1,504,776	236,413	456,255	271,444	305,081	2,203,418	308,338	248,017	235,238	5,392,534	14,975,230	

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 Executive Vice President



Budget and Revenue Allocation Department

 CB2025-0667