

MONTHLY CASH PROGRAM
For the Period Ended 31 May 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	26,892	77,148	29,091	29,091	29,090	29,090	29,090	74,042	178,941	768,321
Maintenance and Other Operating Expenses	6,971	17,609	27,075	41,167	35,086	60,679	58,687	59,521	60,044	59,558	58,538	779,035	1,263,969
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends					2,035,615							799,902	2,835,517
Furniture, Fixtures and Equipment			364	284								68,737	69,385
Infrastructure Projects												1,476,046	1,476,046
Subic Clark Tarlac Expressway			430,237		23,477	1,819	901	24,811	542,794	24,811	24,811	117,089	1,190,749
New Clark City Project	363		569		11,142	15,852	15,852	15,852	15,852	15,852	15,852	192,012	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													
Sports Facilities												187,940	187,940
Clark Airport Projects												30,113	30,113
Subsidiaries	91,424	113,922	15,178	(1,335)	1,524	35,309	35,309	35,309	35,309	35,309	35,309	139,399	571,967
Prior Years Obligations	285,985	368,564	584,833	51,698	3,409,024	14,401,986							19,102,090
GRAND TOTAL	407,727	524,132	1,277,080	118,707	5,593,015	14,544,736	139,840	164,582	683,088	164,619	208,552	8,954,005	32,780,083

Prepared By:


SHERRYL T. CORPUZ
 Budget Officer V

Noted by:


MARY GRACE G. DARUNDA
 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

MONTHLY CASH RECEIPTS
For the Period Ended 31 May 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	194,040	13,917	704	70,547	10,884	38,803	13,483	704	1,683	429,774
Sales Proceeds					2,653	209,760							1,400,000	1,612,413
Concession Fees		337,991	306,336	227,985	333,094	261,118	211,154	176,154	176,154	211,154	176,154	176,154	676,154	3,269,600
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	1,394	1,442								44,470
Interest Income		50,475	157,615	92,431	76,835	80,636	6,001	6,001	6,001	6,001	6,001	6,001	6,001	500,000
Miscellaneous Receipts		129,863	644,247	184,722	190,237	87,777	32,497	32,497	32,497	32,497	32,497	32,497	634,388	2,066,217
GRAND TOTAL		662,224	3,151,492	1,504,776	798,253	654,649	250,355	285,198	2,183,536	288,455	228,135	215,355	5,283,441	15,505,870

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GISELA Z. KALALO
 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 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	259,121	117,566	141,554
Maintenance and Other Operating Expenses	97,391	7,524	89,867
Support to Operations			
Personnel Services	342,387	174,547	167,840
Maintenance and Other Operating Expenses	837,021	105,156	731,865
Capital Outlays - Furniture, Fixtures and Equipment	69,385	648	68,737
Operations			
Personal Services	166,813	77,773	89,040
Maintenance and Other Operating Expenses	329,557	15,227	314,330
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,190,749	453,713	737,035
New Clark City Project	299,195	12,073	287,122
Infrastructure Projects	1,476,046		1,476,046
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,035,615	799,902
Subsidiaries	571,967	220,713	351,254
Prior Year Obligations	19,102,090	4,700,103	14,401,987
GRAND TOTAL	32,780,083	7,920,660	24,859,423



Budget and Revenue Allocation Department

 CB2025-0947

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 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 May 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	194,040	13,917	704	70,547	10,884	38,803	13,483	704	1,683	429,774	
Sales Proceeds				2,653	209,760							1,400,000	1,612,413	
Concession Fees	337,991	306,336	227,985	333,094	261,118	211,154	176,154	176,154	211,154	176,154	176,154	676,154	3,269,600	
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	1,394	1,442								44,470	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	157,615	92,431	76,835	80,636	6,001	6,001	6,001	6,001	6,001	6,001	6,001	500,000	
Miscellaneous Receipts	129,863	644,247	184,722	190,237	87,777	32,497	32,497	32,497	32,497	32,497	32,497	634,388	2,066,217	
GRAND TOTAL	662,224	3,151,492	1,504,776	798,253	654,649	250,355	285,198	2,183,536	288,455	228,135	215,355	5,283,442	15,505,870	

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Budget and Revenue Allocation Department

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