

MONTHLY CASH PROGRAM
For the Period Ended 30 November 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	24,034	218,661	26,892	77,148	37,424	38,296	34,228	32,208	33,164	51,048	172,272	768,359
Maintenance and Other Operating Expenses	7,061	17,609	25,969	41,167	33,057	31,491	44,421	36,555	59,741	54,761	51,465	922,672	1,325,968
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends					2,035,615		164,632					635,271	2,835,517
Furniture, Fixtures and Equipment			364	284		436	865	2,879	89	4,953		69,493	79,362
Infrastructure Projects							179,997					1,556,865	1,736,862
Subic Clark Tarlac Expressway			430,237		23,477	1,819	6,159	19,236	428,884	19,174	5,006	241,557	1,175,549
New Clark City Project	363		569		11,142	1,734	1,373	2,914	2,300	6,544	63	208,159	235,161
Subsidiaries	91,424	113,922	15,178	(1,335)	1,524	12,093	14,029	107		24,004	3,824	262,974	537,744
Prior Years Obligations	286,035	368,568	586,105	51,698	3,411,130	271,411	233,849	77,663	481,075	290,081	240,693	12,954,571	19,252,880
GRAND TOTAL	407,867	524,132	1,277,080	118,707	5,593,093	356,408	683,621	173,581	1,004,298	432,682	352,098	19,736,466	30,660,033

Prepared By:

Noted by:

Recommending Approval:

Approved by:


SHERRYL T. CORPUZ
 Budget Officer V


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


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group


ELVIRA V. ESTANISLAO
 OIC, Office of the Executive Vice President

MONTHLY CASH RECEIPTS
 For the Period Ended 30 November 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			133,210		2,091,210	
Lease Proceeds		1,898	4,519	78,592	194,040	13,917	117,933	71,812	793	47,483	40,786	1,064	1,570	574,408	
Sales Proceeds					2,653	209,760		67,760		2,996				283,169	
Concession Fees		337,991	306,336	227,985	333,094	261,118	270,018	823,289	207,002	232,828	349,320	265,829	220,989	3,835,800	
Other Receipts															
NG Subsidy /Equity			1,938,895											1,938,895	
New Clark City Revenues		132,000	100,000											232,000	
Dividend Income - FBDC				900,000									225,000	1,125,000	
Heritage Park Proceeds		15,889	5,045	21,046	1,394	1,442	692	6,401	1,681	222	178		497	54,486	
Interest Income		50,475	158,879	115,438	76,897	78,588	90,778	72,961	40,145	108,168	89,834	145,188	145,188	1,172,539	
Miscellaneous Receipts		124,532	639,080	184,439	189,647	123,572	105,828	55,713	286,981	70,683	162,093	127,829	36,149	2,106,547	
GRAND TOTAL			662,786	3,152,755	1,527,500	797,725	688,397	585,248	1,097,936	2,494,602	462,381	642,210	898,616	403,896	13,414,054

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:

 ELVIRA V. ESTANISLAO
 OIC, Office of the Executive Vice President



FINANCIAL REPORT OF OPERATION
For the Period Ended 30 November 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	250,814	185,390	65,424
Maintenance and Other Operating Expenses	97,070	21,925	75,145
Support to Operations			
Personnel Services	353,684	294,506	59,177
Maintenance and Other Operating Expenses	874,403	326,669	547,734
Capital Outlays - Furniture, Fixtures and Equipment	79,362	9,868	69,493
Operations			
Personal Services	163,862	116,189	47,673
Maintenance and Other Operating Expenses	354,496	54,704	299,792
Projects			
GAA Funded Projects	2,565,215		2,565,215
Subic Clark Tarlac Expressway	1,175,549	933,991	241,557
New Clark City Project	235,161	27,003	208,159
Infrastructure Projects	1,719,891	179,997	1,539,894
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,200,246	635,270
Subsidiaries	537,744	274,770	262,974
Prior Year Obligations	19,117,869	6,298,309	12,819,560
GRAND TOTAL	33,073,266	10,923,567	22,149,697

Prepared by:



SHERRYL T. CORPUZ
 Budget Officer V

Noted by:



MARY GRACE G. DARUNDAY
 VP, BRAD

Recommending Approval:



HEDDA Y. RULONA
 SVP, IFMG

Approved by:



ELVIRA V. ESTANISLAO
 OIC, OEVP

MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 30 November 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				133,210		2,091,210	
Lease Proceeds	1,898	4,519	78,592	194,040	13,917	117,933	71,812	793	47,483	40,786	1,064	1,570	574,408		
Sales Proceeds				2,653	209,760		67,760		2,996				283,169		
Concession Fees	337,991	306,336	227,985	333,094	261,118	270,018	823,289	207,002	232,828	349,320	265,829	220,989	3,835,800		
Other Receipts															
Dividend Income - FBDC			900,000								225,000		1,125,000		
NG Subsidy /Equity		1,938,895											1,938,895		
Heritage Park Proceeds	15,889	5,045	21,046	1,394	1,442	692	6,401	1,681	222	178	497		54,486		
New Clark City Revenues	132,000	100,000											232,000		
Interest Income	50,475	158,879	115,438	76,897	78,588	90,778	72,961	40,145	108,168	89,834	145,188	145,188	1,172,539		
Miscellaneous Receipts	124,532	639,080	184,439	189,647	123,572	105,828	55,713	286,981	70,683	162,093	127,829	36,149	2,106,547		
GRAND TOTAL	662,786	3,152,755	1,527,500	797,725	688,397	585,248	1,097,936	2,494,602	462,381	642,210	898,616	403,896	13,414,054		

Prepared By:


 SHERRYL T. CORPUZ
 Budget Officer V

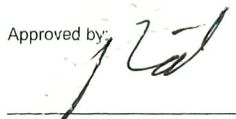
Noted by:


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

Recommending Approval:


 HEDDAY Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:


 ELVIRA V. ESTANISLAO
 OIC, Office of the Executive Vice President



Budget and Revenue Allocation Department

 CB2025-2192