

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

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

PARTICULARS	ACTUAL												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	34,048	630,134
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	51,380	82,234	485,446
Share of Beneficiary Agencies													
Dividends					2,035,615		164,632						2,200,246
Furniture, Fixtures and Equipment			364	284		436	865	2,879	89	4,953		263	10,131
Infrastructure Projects							179,997					6,861	186,858
Subic Clark Tarlac Expressway			430,237		23,477	1,819	6,159	19,236	428,884	19,174	5,006	11,309	945,301
New Clark City Project	363		569		11,142	1,734	1,373	2,914	2,300	6,544	63	6,688	33,691
Subsidiaries	91,424	113,922				12,093	11,961	107		22,167	3,824	8,898	264,396
Prior Years Obligations	286,035	368,568	601,278	50,363	3,412,655	271,411	235,993	78,273	481,075	291,918	240,693	979,359	7,297,622
GRAND TOTAL	407,867	524,132	1,277,076	118,707	5,593,093	356,408	683,697	174,191	1,004,298	432,682	352,014	1,129,662	12,053,825

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



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

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

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL												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	40,588	945	2,088	574,609	
Sales Proceeds					2,653	209,760		67,760		2,996			1,200,000	1,483,169	
Concession Fees		342,975	310,984	232,118	337,617	265,865	274,923	827,686	210,766	237,062	353,406	270,662	262,076	3,926,140	
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	222	497	253	54,783	
Interest Income		50,475	158,879	115,438	76,897	78,588	90,778	72,961	40,145	108,168	89,834	145,188	32,436	1,059,787	
Miscellaneous Receipts		119,570	634,433	180,302	187,189	123,572	100,923	51,316	283,218	66,450	158,161	128,262	1,940,315	3,973,710	
GRAND TOTAL			662,807	3,152,755	1,527,496	799,790	693,144	585,248	1,097,936	2,494,602	462,381	642,210	903,763	3,437,168	16,459,302

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Noted by:


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

Recommending Approval:


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GISELA Z. KALALO
 Executive Vice President



Budget and Revenue Allocation Department

 CB2026-0141

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 December 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	252,184	195,723	56,461
Maintenance and Other Operating Expenses	97,070	26,159	70,910
Support to Operations			
Personnel Services	378,170	312,578	65,592
Maintenance and Other Operating Expenses	862,403	394,822	467,581
Capital Outlays - Furniture, Fixtures and Equipment	79,362	10,131	69,230
Operations			
Personal Services	163,854	121,832	42,022
Maintenance and Other Operating Expenses	354,496	64,466	290,029
Projects			
GAA Funded Projects	2,565,215		2,565,215
Subic Clark Tarlac Expressway	1,100,557	945,301	155,256
New Clark City Project	235,161	33,691	201,471
Infrastructure Projects	1,844,891	186,858	1,658,032
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,200,246	635,270
Subsidiaries	546,155	264,396	281,759
Prior Year Obligations	19,117,869	7,297,622	11,820,248
GRAND TOTAL	33,145,533	12,053,825	21,091,706

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:



GISELA Z. KALALO
 Executive Vice President

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

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

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	ACTUAL												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	40,588	945	2,088	574,609	
Sales Proceeds				2,653	209,760		67,760		2,996			1,200,000	1,483,169	
Concession Fees	342,975	310,984	232,118	337,617	265,865	274,923	827,686	210,766	237,062	353,406	270,662	262,076	3,926,140	
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	222	497	253	54,783	
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	32,436	1,059,787	
Miscellaneous Receipts	119,570	634,433	180,302	187,189	123,572	100,923	51,316	283,218	66,450	158,161	128,262	1,940,315	3,973,710	
GRAND TOTAL	662,807	3,152,755	1,527,496	799,790	693,144	585,248	1,097,936	2,494,602	462,381	642,210	903,763	3,437,168	16,459,302	

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 Executive Vice President



Budget and Revenue Allocation Department

 CB2026-0143