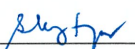


**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 March 2026**  
**(in Php Thousands)**


**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	25,037	30,730	36,122	37,026	63,285	37,026	37,026	37,026	37,026	37,026	64,569	107,370	549,268
Maintenance and Other Operating Expenses	5,240	15,966	38,225	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257	676,264	1,369,752
Share of Beneficiary Agencies			3,085,909										3,085,909
Dividends			2,600,000										2,600,000
Furniture, Fixtures and Equipment				1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	9,345	21,552
Motor Vehicles												61,900	61,900
Infrastructure Projects												5,786,226	5,786,226
Subic Clark Tarlac Expressway		785	414,492	10,901	10,901	10,901	10,901	10,901	503,173	10,901	10,901	120,599	1,115,356
New Clark City Project	2,820	22	63	15,414	15,414	15,414	15,414	15,414	15,414	15,414	15,414	58,753	184,973
GAA Funded Projects												1,147,175	1,147,175
Subsidiaries	220,891		4,580	28,007	28,007	28,007	28,007	28,007	28,007	28,007	28,007	77,309	526,840
Prior Years Obligations	269,605	237,410	455,817									16,069,923	17,032,755
<b>GRAND TOTAL</b>	<b>523,593</b>	<b>284,913</b>	<b>6,635,208</b>	<b>172,131</b>	<b>198,391</b>	<b>172,131</b>	<b>172,131</b>	<b>172,131</b>	<b>664,404</b>	<b>172,131</b>	<b>199,675</b>	<b>24,114,865</b>	<b>33,481,705</b>

Prepared By:  
  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Noted by:  
  
**MARY GRACE G. DARUNDA**  
 VP, Budget and Revenue Allocation Department

Recommending Approval:  
  
**MADONNA M. CINCO**  
 OIC, Investment and Financial Management Group

Approved by:  
  
**GISEL A. Z. KALALO**  
 Executive Vice President

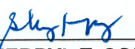
**BCDA**  
Bases Conversion and Development Authority

Budget and Revenue Allocation Department  
  
**CB2026-0830**


**MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 March 2026**  
**(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		56,364	966	81,313	1,944	51,285	1,993	75,280	727	10,998	14,129	727	12,900	308,627	
Sales Proceeds		488,997												1,157,580	1,646,577
Concession Fees		393,039	299,073	270,482	248,997	248,997	305,909	748,997	248,997	311,361	248,997	248,997	163,575	3,737,421	
Other Receipts															
NG Subsidy /Equity				2,114,354										1,147,174	3,261,528
New Clark City Revenues														36,000	36,000
Dividend Income - FBDC				1,350,000											1,350,000
Heritage Park Proceeds		4,342	2,753	20,267											27,361
Interest Income		24,156	13,336	9,764	15,068	15,068	15,068	15,068	15,068	15,068	15,068	15,068	13,016	180,814	
Miscellaneous Receipts		145,295	197,150	367,186	44,578	44,578	44,578	44,578	44,578	44,578	44,578	44,578	276,448	1,342,703	
<b>GRAND TOTAL</b>			<b>1,112,192</b>	<b>513,278</b>	<b>4,213,365</b>	<b>310,587</b>	<b>359,928</b>	<b>367,548</b>	<b>883,923</b>	<b>2,267,370</b>	<b>382,005</b>	<b>322,772</b>	<b>309,370</b>	<b>2,806,693</b>	<b>13,849,030</b>

Prepared By:  
  
 SMERRYL T. CORPUZ  
 Budget Officer V

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

Recommending Approval:  
  
 MADONNA M. CINCO  
 OIC, Investment and Financial Management Group

Approved by:  
  
 GISELA Z. KALALO  
 Executive Vice President



Budget and Revenue Allocation Department  
  
 CB2026-0831

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 March 2026**  
 (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	236,743	39,376	197,367
Maintenance and Other Operating Expenses	112,628	6,608	106,020
Support to Operations			
Personnel Services	191,924	35,827	156,097
Maintenance and Other Operating Expenses	800,481	47,914	752,567
Capital Outlays - Furniture, Fixtures and Equipment	83,452		83,452
Operations			
Personal Services	120,601	16,687	103,914
Maintenance and Other Operating Expenses	456,643	4,909	451,734
Projects			
GAA Funded Projects	1,147,175		1,147,175
Subic Clark Tarlac Expressway	1,115,356	415,277	700,079
New Clark City Project	184,973	2,905	182,068
Infrastructure Projects	6,016,226		6,016,226
Share of Beneficiary Agencies	4,851,459	3,085,909	1,765,549
Dividends	2,936,900	2,600,000	336,900
Subsidiaries	526,840	225,471	301,369
Prior Year Obligations	17,032,755	962,832	16,069,923
<b>GRAND TOTAL</b>	<b>35,814,154</b>	<b>7,443,713</b>	<b>28,370,441</b>


Prepared by:

  
 \_\_\_\_\_  
**SHERRYL T. CORPUZ**  
 Budget Officer V

Noted by:

  
 \_\_\_\_\_  
**MARY GRACE G. DARUNDAY**  
 VP, BRAD

Recommending Approval:

  
 \_\_\_\_\_  
**MADONNA M. CINCO**  
 OIC, IFMG

Approved by:

  
 \_\_\_\_\_  
**GISELA Z. KALALO**  
 Executive Vice President

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**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 March 2026**  
 (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	56,364	966	81,313	1,944	51,285	1,993	75,280	727	10,998	14,129	727	12,900	308,627	
Sales Proceeds	488,997											1,157,580	1,646,577	
Concession Fees	393,039	299,073	270,482	248,997	248,997	305,909	748,997	248,997	311,361	248,997	248,997	163,575	3,737,421	
Other Receipts														
Dividend Income - FBDC			1,350,000										1,350,000	
NG Subsidy /Equity			2,114,354									1,147,174	3,261,528	
Heritage Park Proceeds	4,342	2,753	20,267										27,361	
New Clark City Revenues												36,000	36,000	
Interest Income	24,156	13,336	9,764	15,068	15,068	15,068	15,068	15,068	15,068	15,068	15,068	13,016	180,814	
Miscellaneous Receipts	145,295	197,150	367,186	44,578	44,578	44,578	44,578	44,578	44,578	44,578	44,578	276,448	1,342,703	
<b>GRAND TOTAL</b>	<b>1,112,192</b>	<b>513,278</b>	<b>4,213,365</b>	<b>310,587</b>	<b>359,928</b>	<b>367,548</b>	<b>883,923</b>	<b>2,267,370</b>	<b>382,005</b>	<b>322,772</b>	<b>309,370</b>	<b>2,806,693</b>	<b>13,849,030</b>	

Prepared By:

Noted by:


Recommending Approval:

Approved by:

  
**SHERRYL T. CORPUZ**  
 Budget Officer V

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

  
**MADONNA M. CINCO**  
 OIC, Investment and Financial Management Group

  
**GISELA Z. KALALO**  
 Executive Vice President



Budget and Revenue Allocation Department  
  
**CB2026-0833**