

MONTHLY CASH PROGRAM
For the Period Ended 28 February 2023
(in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	ACTUAL		PROJECTION										Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	78,698	17,420	26,712	25,967	44,627	25,974	25,981	25,981	25,981	25,981	45,842	81,655	450,819
Maintenance and Other Operating Expenses	14,671	25,516	54,048	53,726	53,810	60,718	54,191	54,191	54,190	54,192	54,067	258,524	791,845
Share of Beneficiary Agencies			1,610,326									1,641,092	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment												56,635	56,635
Infrastructure Projects												150,000	150,000
Subic Clark Tarlac Expressway			574,880	14,495	14,495	14,495	14,495	14,495	574,880	14,495	14,495	43,485	1,294,709
New Clark City Project	7,151	7,039	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	221,355	582,177
GAA Funded Projects													
Military Replication Projects												1,279,085	1,279,085
Development of New Clark City												830,000	830,000
Subic-Clark Railway Project												78,000	78,000
Operation and Maintenance of the NCC												194,875	194,875
Clark Airport Projects												252,411	252,411
National Academy for Sports Campus												50,000	50,000
Subsidiaries		167,719	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,149	349,052
Prior Years Obligations	496,317	296,359	10,780,512										11,573,187
GRAND TOTAL	596,836	514,052	13,103,124	150,835	169,578	157,833	151,313	151,313	711,697	151,315	171,050	6,142,422	22,171,369

Prepared By:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 28 February 2023
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE 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		3,000,000		873,414										3,873,414
Lease Proceeds		1,769	218,771	71,155	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	671,232	
Sales Proceeds						209,760									209,760
Concession Fees		233,668	181,487	166,533	131,476	131,476	166,533	131,476	131,476	165,668	131,476	131,476	15,194	1,717,937	
Other Receipts															
NG Subsidy /Equity														2,684,371	2,684,371
Dividend Income - FBDC														450,000	450,000
Interest Income		24,853	47,348	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	141,458
Miscellaneous Receipts		32,968	56,591	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	50,512	271,956
GRAND TOTAL			293,258	3,504,196	259,267	1,135,347	491,307	189,846	223,844	163,461	222,240	164,982	163,524	3,208,857	10,020,129

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FINANCIAL REPORT OF OPERATION
For the Period Ended 28 February 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	134,712	12,139	122,573
Maintenance and Other Operating Expenses	74,219	2,245	71,974
Support to Operations			
Personal Services	228,414	77,514	150,900
Maintenance and Other Operating Expenses	568,186	24,999	543,187
Capital Outlays - Furniture, Fixtures and Equipment	56,635		56,635
Operations			
Personal Services	87,693	6,465	81,228
Maintenance and Other Operating Expenses	149,440	12,943	136,497
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709		1,294,709
New Clark City Project	582,177	14,189	567,987
Infrastructure Projects	150,000		150,000
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	349,052	167,719	181,334
Prior Year Obligations	11,573,187	792,675	10,780,512
GRAND TOTAL	22,171,368	1,110,888	21,060,480

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 28 February 2023
 (in Php Thousands)


Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE 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		3,000,000		873,414									3,873,414	
Lease Proceeds	1,769	218,771	71,155	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	671,232	
Sales Proceeds					209,760								209,760	
Concession Fees	233,668	181,487	166,533	131,476	131,476	166,533	131,476	131,476	165,668	131,476	131,476	15,194	1,717,937	
Other Receipts	57,821	103,938	21,580	21,580	21,580	21,580	21,580	21,580	21,580	21,580	21,580	3,191,808	3,547,785	
Dividend Income - FBDC												450,000	450,000	
NG Subsidy /Equity												2,684,371	2,684,371	
Interest Income	24,853	47,348	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	141,458	
Miscellaneous Receipts	32,968	56,591	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	50,512	271,956	
Remittance to BTR														
Dividends Declaration														
GRAND TOTAL	293,258	3,504,196	259,267	1,135,347	491,307	189,846	223,844	163,461	222,240	164,982	163,524	3,208,857	10,020,129	

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