

MONTHLY CASH PROGRAM
 For the Period Ended 30 April 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	17,415	17,738	17,267	44,151	25,921	25,920	25,931	25,931	25,931	45,356	100,710	450,969
Maintenance and Other Operating Expenses	15,052	25,518	24,770	24,545	52,969	57,074	53,591	53,581	53,581	53,583	53,466	324,238	791,968
Share of Beneficiary Agencies												3,551,401	3,551,401
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92									56,561	56,653
Infrastructure Projects												150,000	150,000
Subic Clark Tarlac Expressway			460,621	3,581	14,495	14,495	14,495	14,495	574,880	14,495	14,495	168,658	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	38,515	38,515	38,515	38,515	38,515	38,515	38,515	269,868	577,547
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	47	4,581	18,132	18,132	18,132	18,132	18,132	18,132	18,132	54,274	353,541
Prior Years Obligations	495,989	296,357	163,223	4,308,762	6,318,548								11,582,879
GRAND TOTAL	596,890	514,047	687,004	4,362,109	6,486,809	154,137	150,652	150,653	711,039	150,655	169,963	8,347,236	22,481,194

Prepared By:

Sherryl T. Corpuz 5/29
SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

Dean S. Montalban 5/29
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 OIC, Investment and Financial Management Group

Approved by:

Arrey A. Perez
ARREY A. PEREZ
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 30 April 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	70,200	162,194	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	723,595	
Sales Proceeds					2,680	209,760									212,440
Concession Fees		233,668	181,487	166,679	238,397	114,644	114,644	114,644	114,644	148,836	114,644	114,644	61,006	1,717,937	
Other Receipts															
NG Subsidy /Equity														2,684,371	2,684,371
Dividend Income - FBDC				675,000											675,000
Interest Income		24,853	47,348	57,540	31,260	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	321,001
Miscellaneous Receipts		32,968	56,591	19,934	62,103	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	51,059	325,233
GRAND TOTAL			293,258	3,504,196	989,354	1,370,048	487,549	151,031	220,086	159,704	218,482	161,225	159,767	2,818,291	10,532,991

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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 April 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	134,762	24,609	110,153
Maintenance and Other Operating Expenses	74,219	4,572	69,646
Support to Operations			
Personal Services	228,514	92,951	135,562
Maintenance and Other Operating Expenses	556,077	68,684	487,393
Capital Outlays - Furniture, Fixtures and Equipment	56,653	92	56,561
Operations			
Personal Services	87,693	13,558	74,135
Maintenance and Other Operating Expenses	161,672	16,629	145,043
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	464,202	830,507
New Clark City Project	577,547	38,075	539,471
Infrastructure Projects	195,724		195,724
Share of Beneficiary Agencies	3,551,401		3,551,401
Dividends	987,156		987,156
Subsidiaries	353,541	172,346	181,195
Prior Year Obligations	11,582,879	5,264,331	6,318,548
GRAND TOTAL	22,526,918	6,160,050	16,366,868

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 April 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	70,200	162,194	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	723,595	
Sales Proceeds				2,680	209,760								212,440	
Concession Fees	233,668	181,487	166,679	238,397	114,644	114,644	114,644	114,644	148,836	114,644	114,644	61,006	1,717,937	
Other Receipts	57,821	103,938	752,474	93,363	34,654	34,654	34,654	34,654	34,654	34,654	34,654	2,755,430	4,005,605	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity												2,684,371	2,684,371	
Interest Income	24,853	47,348	57,540	31,260	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	321,001	
Miscellaneous Receipts	32,968	56,591	19,934	62,103	14,654	14,654	14,654	14,654	14,654	14,654	14,654	51,059	325,233	
Remittance to BTR														
Dividends Declaration														
GRAND TOTAL	293,258	3,504,196	989,354	1,370,048	487,549	151,031	220,086	159,704	218,482	161,225	159,767	2,818,291	10,532,991	

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