

MONTHLY CASH PROGRAM
 For the Period Ended 31 July 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	17,775	17,267	28,945	17,338	17,510	25,721	25,721	25,763	45,213	133,449	450,819
Maintenance and Other Operating Expenses	15,032	25,518	24,734	24,545	41,971	37,390	23,252	49,687	52,500	52,689	52,585	390,746	790,648
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145						57,269	57,603
Infrastructure Projects												195,724	195,724
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	14,495	574,880	14,495	14,495	177,051	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	38,515	38,515	38,515	38,515	379,723	576,942
GAA Funded Projects												1,279,085	1,279,085
Military Replication Projects												830,000	830,000
Development of New Clark City												78,000	78,000
Subic-Clark Railway Project												194,875	194,875
Operation and Maintenance of the NCC												252,411	252,411
Clark Airport Projects												50,000	50,000
National Academy for Sports Campus												92,344	354,516
Subsidiaries		167,719	47	4,581	4,970	12,138	192	18,132	18,132	18,132	18,132	92,344	354,516
Prior Years Obligations	496,010	296,357	162,721	4,308,762	587,556	152,752	1,113,331						13,202,424
GRAND TOTAL	596,890	514,052	686,502	4,362,109	693,132	219,951	1,164,681	146,549	709,747	149,592	168,939	14,434,184	23,846,329

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
 Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 July 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	71,397	162,194	12,025	117,965	70,971	11,500	34,992	11,927	10,469	1,752	725,730	
Sales Proceeds					2,680	209,760	150,000								362,440
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	107,176	107,176	107,176	107,176	107,176	1,973,104	
Other Receipts															
NG Subsidy /Equity							2,910,109							2,684,371	5,594,480
Dividend Income - FBDC				675,000											675,000
Interest Income		24,853	47,348	57,540	31,260	47,361	18,348	40,146	20,000	20,000	20,000	20,000	20,000	366,856	
Miscellaneous Receipts		32,968	56,591	18,731	62,103	75,604	723,490	577,876	14,654	14,654	14,654	14,654	59,944	1,665,922	
GRAND TOTAL			293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	153,329	176,822	153,756	152,298	2,873,535	15,236,947

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 Executive Vice President



Budget & Revenue Allocation Department



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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 July 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	134,512	46,881	87,631
Maintenance and Other Operating Expenses	74,716	8,857	65,859
Support to Operations			
Personal Services	229,014	122,082	106,931
Maintenance and Other Operating Expenses	554,355	163,085	391,270
Capital Outlays - Furniture, Fixtures and Equipment	57,603	333	57,269
Operations			
Personal Services	87,293	25,989	61,304
Maintenance and Other Operating Expenses	161,577	20,499	141,078
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	499,294	795,416
New Clark City Project	576,942	43,160	533,782
Infrastructure Projects	195,724		195,724
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	354,516	189,646	164,870
Prior Year Obligations	13,202,424	7,117,490	6,084,933
GRAND TOTAL	23,846,329	8,237,317	15,609,012

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Executive Vice President
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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 31 July 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	71,397	162,194	12,025	117,965	70,971	11,500	34,992	11,927	10,469	1,752	725,730	
Sales Proceeds				2,680	209,760	150,000							362,440	
Concession Fees	233,668	181,487	166,679	238,397	200,658	186,703	229,342	107,176	107,176	107,176	107,176	107,469	1,973,104	
Other Receipts	57,821	103,938	751,271	93,363	122,965	3,651,948	618,021	34,654	34,654	34,654	34,654	2,764,315	8,302,259	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109						2,684,371	5,594,480	
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	20,000	20,000	20,000	20,000	20,000	366,856	
Miscellaneous Receipts	32,968	56,591	18,731	62,103	75,604	723,490	577,876	14,654	14,654	14,654	14,654	59,944	1,665,922	
Remittance to BTR														3,551,401
Dividends Declaration														527,402
GRAND TOTAL	293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	153,329	176,822	153,756	152,298	2,873,535	15,236,947	4,078,803

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