

**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 August 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	47,935	25,209	25,246	44,697	152,279	490,319
Maintenance and Other Operating Expenses	15,032	24,993	24,734	24,545	41,971	37,390	23,252	31,397	52,110	52,303	52,201	409,787	789,716
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145		79				57,110	57,523
Infrastructure Projects												1,321,257	1,321,257
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	33,124	574,880	14,495	14,495	158,422	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	10,195	38,515	38,515	38,515	408,043	576,942
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	4,970	12,138	192		18,132	18,132	18,132	112,007	356,048
Prior Years Obligations	496,010	296,881	162,721	4,308,762	587,556	152,752	1,113,331	171,798				5,918,481	13,208,293
<b>GRAND TOTAL</b>	<b>596,890</b>	<b>514,052</b>	<b>686,502</b>	<b>4,362,109</b>	<b>693,132</b>	<b>219,951</b>	<b>1,164,681</b>	<b>294,528</b>	<b>708,846</b>	<b>148,690</b>	<b>168,039</b>	<b>15,460,330</b>	<b>25,017,751</b>

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



Budget & Revenue Allocation Department



CB2023 - 1533

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 August 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	817	34,992	11,927	10,469	1,752	715,047	
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	153,239	107,176	107,176	107,176	107,469	2,019,168	
Other Receipts								2,910,109							5,594,480
NG Subsidy /Equity															675,000
Dividend Income - FBDC				675,000											675,000
Interest Income		24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	20,000	20,000	20,000	20,000	423,833	
Miscellaneous Receipts		32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	14,654	14,654	14,654	56,202	1,606,932	
<b>GRAND TOTAL</b>		<b>293,258</b>	<b>3,504,196</b>	<b>989,354</b>	<b>1,370,048</b>	<b>545,407</b>	<b>4,106,623</b>	<b>918,340</b>	<b>190,420</b>	<b>176,822</b>	<b>153,756</b>	<b>152,298</b>	<b>2,869,793</b>	<b>15,270,315</b>	

Prepared By:

  
 SHERRYL T. CORPUZ  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

 10.04.2023  
 HEDDA Y. RULONA  
 SVP, Investment and Financial Management Group

Approved by:

 10/4/23  
 GISELA Z. KALALO  
 Executive Vice President

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 August 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	136,952	58,571	78,381
Maintenance and Other Operating Expenses	74,716	12,468	62,248
Support to Operations			
Personnel Services	266,734	155,004	111,730
Maintenance and Other Operating Expenses	551,886	189,281	362,605
Capital Outlays - Furniture, Fixtures and Equipment	57,523	413	57,110
Operations			
Personal Services	86,633	29,312	57,321
Maintenance and Other Operating Expenses	163,114	21,566	141,548
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	532,417	762,292
New Clark City Project	576,942	53,355	523,587
Infrastructure Projects	1,321,257		1,321,257
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	356,048	189,646	166,402
Prior Year Obligations	13,208,293	7,289,812	5,918,481
<b>GRAND TOTAL</b>	<b>25,017,751</b>	<b>8,531,845</b>	<b>16,485,905</b>



Budget & Revenue Allocation Department



Prepared by:

Recommending Approval:

Approved by:

**SHERRYL T. CORPUZ**

OIC, Budget and Revenue Allocation Department

10.04.2023  
**HEDDA Y. RULONA**

SVP, Investment and Financial Management Group

10/19/23  
**GISELA Z. KALALO**  
 Executive Vice President

**MONTHLY REPORT OF CASH RECEIPTS**  
 For the Period Ended 31 August 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	817	34,992	11,927	10,469	1,752	715,047	
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	153,239	107,176	107,176	107,176	107,469	2,019,168	
Other Receipts	57,821	103,938	751,278	93,363	122,965	3,651,954	618,028	36,364	34,654	34,654	34,654	2,760,573	8,300,246	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109							5,594,480	
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	20,000	20,000	20,000	20,000	423,833	
Miscellaneous Receipts	32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	14,654	14,654	14,654	56,202	1,606,932	
Remittance to BTR														3,551,401
Dividends Declaration														527,402
<b>GRAND TOTAL</b>	<b>293,258</b>	<b>3,504,196</b>	<b>989,354</b>	<b>1,370,048</b>	<b>545,407</b>	<b>4,106,623</b>	<b>918,340</b>	<b>190,420</b>	<b>176,822</b>	<b>153,756</b>	<b>152,298</b>	<b>2,869,793</b>	<b>15,270,315</b>	<b>4,078,803</b>

Prepared By:

  
 SHERRYL T. CORPUZ  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

 10.04.2023  
 HEDY Y. RULONA  
 SVP, Investment and Financial Management Group

Approved by:

  
 GISELA Z. MALALO  
 Executive Vice President



Budget & Revenue Allocation Department  
  
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