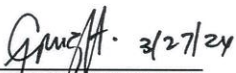



**MONTHLY CASH PROGRAM**  
 For the Period Ended 29 February 2024  
 (in Php Thousands)

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	85,463	19,142	27,219	27,215	46,318	27,185	27,200	27,200	27,207	27,207	46,310	77,575	465,241
Maintenance and Other Operating Expenses	9,877	47,938	63,175	63,222	63,238	63,467	63,467	69,717	69,724	69,724	69,715	179,168	832,432
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends												669,491	669,491
Furniture, Fixtures and Equipment												85,515	85,515
Infrastructure Projects												204,334	204,334
Subic Clark Tarlac Expressway			106,390	106,390	106,390	106,390	106,390	106,390	106,390	106,390	106,390	319,169	1,276,675
New Clark City Project	12,683		14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	14,141	149,343	289,295
GAA Funded Projects													
Military Replication Projects												1,924,262	1,924,262
Development of New Clark City												583,313	583,313
Subic-Clark Railway Project												66,000	66,000
Operation and Maintenance of the NCC												147,711	147,711
Clark Airport Projects												129,165	129,165
O&M BCD STP and Linear Park												20,000	20,000
Senate Sport Facility												200,000	200,000
Subsidiaries	87,582	108,631							28,326	28,326	28,326	62,155	343,346
Prior Years Obligations	1,245,618	266,087										17,240,255	18,751,960
<b>GRAND TOTAL</b>	<b>1,441,224</b>	<b>441,797</b>	<b>210,925</b>	<b>210,968</b>	<b>230,087</b>	<b>211,183</b>	<b>211,198</b>	<b>217,448</b>	<b>245,788</b>	<b>245,788</b>	<b>264,882</b>	<b>23,081,485</b>	<b>27,012,771</b>

Prepared By:  
  
 JEANNETTE H. CRUZ  
 OIC, Budget and Revenue Allocation Department

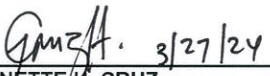
Recommending Approval:  
  
 HEDDA Y. RULONA  
 SVP, Investment and Financial Management Group


Approved by:  
  
 GISELA Z. KALALO  
 Executive Vice President

**MONTHLY CASH RECEIPTS**  
**For the Period Ended 29 February 2024**  
**(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				544,836										544,836
Lease Proceeds		1,934	749	293,431	171,304	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	742,626	
Sales Proceeds						209,760									209,760
Concession Fees		291,067	213,033	207,748	179,047	179,047	207,748	179,047	179,047	207,748	179,047	179,047	(25,807)	2,175,817	
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC									450,000						450,000
Interest Income		69,514	136,768	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	(115,056)	188,928
Miscellaneous Receipts		19,600	622,501	12,321	12,198	12,209	12,208	12,208	12,208	12,208	12,208	12,208	12,208	305,903	1,057,980
<b>GRAND TOTAL</b>			<b>382,115</b>	<b>973,051</b>	<b>524,355</b>	<b>918,240</b>	<b>412,575</b>	<b>348,645</b>	<b>722,963</b>	<b>213,729</b>	<b>278,828</b>	<b>214,628</b>	<b>213,134</b>	<b>3,189,424</b>	<b>8,391,687</b>

Prepared By:  
  
 JEANETTE H. CRUZ  
 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



**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 29 February 2024**  
 (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	141,454	14,021	127,433
Maintenance and Other Operating Expenses	70,875	777	70,098
Support to Operations			
Personnel Services	235,377	82,657	152,720
Maintenance and Other Operating Expenses	633,077	55,641	577,435
Capital Outlays - Furniture, Fixtures and Equipment	85,515		85,515
Operations			
Personal Services	88,410	7,927	80,484
Maintenance and Other Operating Expenses	128,480	1,397	127,083
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,276,675		1,276,675
New Clark City Project	289,295	12,683	276,612
Infrastructure Projects	204,334		204,334
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	669,491		669,491
Subsidiaries	343,346	196,213	147,133
Prior Year Obligations	18,751,960	1,511,705	17,240,255
<b>GRAND TOTAL</b>	<b>27,012,771</b>	<b>1,883,021</b>	<b>25,129,750</b>



Budget & Revenue Allocation Department



Prepared by:

*J. Cruz* 3/27/24

**JEANETTE H. CRUZ**  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

*H. Rulona*

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

Approved by:

*G. Kalalo*

**GISELA Z. KALALO**  
 Executive Vice President



**MONTHLY REPORT OF CASH RECEIPTS**  
 For the Period Ended 29 February 2024  
 (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				544,836									544,836	
Lease Proceeds	1,934	749	293,431	171,304	704	117,834	70,852	11,618	48,016	12,517	11,024	2,645	742,626	
Sales Proceeds					209,760								209,760	
Concession Fees	291,067	213,033	207,748	179,047	179,047	207,748	179,047	179,047	207,748	179,047	179,047	(25,807)	2,175,817	
Other Receipts	89,114	759,269	23,177	23,054	23,065	23,064	473,064	23,064	23,064	23,064	23,064	3,212,586	4,718,648	
Dividend Income - FBDC							450,000						450,000	
NG Subsidy /Equity												3,021,740	3,021,740	
Interest Income	69,514	136,768	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	(115,056)	188,928	
Miscellaneous Receipts	19,600	622,501	12,321	12,198	12,209	12,208	12,208	12,208	12,208	12,208	12,208	305,903	1,057,980	
Remittance to BTR														
Dividends Declaration														
<b>GRAND TOTAL</b>	<b>382,115</b>	<b>973,051</b>	<b>524,355</b>	<b>918,240</b>	<b>412,575</b>	<b>348,645</b>	<b>722,963</b>	<b>213,729</b>	<b>278,828</b>	<b>214,628</b>	<b>213,134</b>	<b>3,189,424</b>	<b>8,391,687</b>	

Prepared By:

*Jeannette H. Cruz* 3/27/24  
 JEANNETTE H. CRUZ  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

*Hedda Y. Rulona*  
 HEDDA Y. RULONA  
 SVP, Investment and Financial Management Group

Approved by:

*Gisela Z. Kalalo*  
 GISELA Z. KALALO  
 Executive Vice President



Budget & Revenue Allocation Department

