
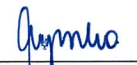


MONTHLY CASH PROGRAM
For the Period Ended 30 November 2024
(in Php Thousands)

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	20,007	19,799	34,223	21,124	21,673	22,051	22,354	21,687	37,545	141,219	466,287
Maintenance and Other Operating Expenses	9,877	59,577	30,192	20,932	50,433	32,555	25,191	51,082	32,684	31,163	38,584	660,763	1,043,033
Share of Beneficiary Agencies									40,703			983,327	1,024,030
Dividends			114,366		194,141		261,940					669,491	1,239,938
Furniture, Fixtures and Equipment					109		138	919	347	603		95,252	97,368
Infrastructure Projects								12,208				693,177	705,385
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	18,294	449,929	11,756		248,255	1,189,389
New Clark City Project	12,683		2,509	31	1,759	597	3,856	510	1,807	8,893	(172)	255,886	288,358
GAA Funded Projects													
Military Replication Projects													
Development of New Clark City													
Subic-Clark Railway Project													
Operation and Maintenance of the NCC													
Clark Airport Projects													
O&M BCD STP and Linear Park													
Senate Sport Facility													
Subsidiaries	87,582	96,992		2,908	9,236	321	7,294	13,564	7,163	623	10,056	118,531	354,270
Prior Years Obligations	1,245,618	266,087	1,136,208	434,059	116,673	530,588	590,465	575,834	107,892	321,932	157,608	15,496,619	20,979,584
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	585,185	923,450	694,462	662,879	396,657	243,622	19,362,519	27,387,641

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



MONTHLY CASH RECEIPTS
For the Period Ended 30 November 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	1,680,000			1,820,000			48,481		4,093,317	
Lease Proceeds		2,024	784	269,433	188,055	129,091	743	72,998	731	44,333	7,320	721	8,281	724,515	
Sales Proceeds				3,760		209,760						1,449			214,969
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	239,573	195,336	110,441	3,125,619	
Other Receipts															
NG Subsidy /Equity								2,227,572							2,227,572
Dividend Income - FBDC					900,000							112,500			1,012,500
Interest Income		69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	60,011	44,039	171,894	10,856	951,681	
Miscellaneous Receipts		19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	76,449	28,878	269,573	1,855,940	
GRAND TOTAL			382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	317,791	481,330	445,310	399,151	14,206,112


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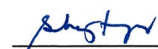
FINANCIAL REPORT OF OPERATION
For the Period Ended 30 November 2024
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	143,306	92,706	50,601
Maintenance and Other Operating Expenses	86,510	18,658	67,853
Support to Operations			
Personnel Services	233,902	183,739	50,163
Maintenance and Other Operating Expenses	764,930	336,422	428,507
Capital Outlays - Furniture, Fixtures and Equipment	97,368	2,116	95,252
Operations			
Personal Services	89,079	48,624	40,455
Maintenance and Other Operating Expenses	191,593	26,474	165,119
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,189,389	941,134	248,255
New Clark City Project	288,358	32,473	255,886
Infrastructure Projects	705,385	12,208	693,177
Share of Beneficiary Agencies	1,024,030	40,703	983,327
Dividends	1,239,938	570,447	669,491
Subsidiaries	354,270	235,739	118,531
Prior Year Obligations	20,979,584	5,482,965	15,496,619
GRAND TOTAL	30,458,091	8,024,407	22,433,685

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



MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 November 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	1,680,000			1,820,000			48,481		4,093,317	
Lease Proceeds	2,024	784	269,433	188,055	129,091	743	72,998	731	44,333	7,320	721	8,281	724,515	
Sales Proceeds			3,760		209,760					1,449			214,969	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	201,551	239,573	195,336	110,441	3,125,619	
Other Receipts	89,483	759,735	109,872	1,044,842	111,793	100,062	2,369,661	676,149	71,907	232,988	200,772	280,429	6,047,692	
Dividend Income - FBDC				900,000						112,500			1,012,500	
NG Subsidy /Equity							2,227,572						2,227,572	
Interest Income	69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	60,011	44,039	171,894	10,856	951,681	
Miscellaneous Receipts	19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	11,895	76,449	28,878	269,573	1,855,940	
Remittance to BTR														940,703
Dividends Declaration														1,557,603
GRAND TOTAL	382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	317,791	481,330	445,310	399,151	14,206,112	2,498,306

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