

MONTHLY CASH PROGRAM
For the Period Ended 31 January 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	27,544	26,785	26,026	44,685	26,026	26,026	26,026	26,026	26,026	45,950	71,003	450,819
Maintenance and Other Operating Expenses	15,082	55,327	54,377	54,377	54,377	62,377	54,377	54,377	54,377	54,377	54,377	224,507	792,307
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment												56,205	56,205
Infrastructure Projects												150,000	150,000
Subic Clark Tarlac Expressway			574,880	14,495	14,495	14,495	14,495	14,495	574,880	14,495	14,495	43,485	1,294,709
New Clark City Project	7,151	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	189,879	582,177
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	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	349,035
Prior Years Obligations	496,649	11,046,676											11,543,324
GRAND TOTAL	597,579	11,335,780	712,688	151,544	170,203	159,544	151,544	151,544	711,929	151,544	171,468	7,676,155	22,141,521

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
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
For the Period Ended 31 January 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	218,623	71,155	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	671,084	
Sales Proceeds						209,760									209,760
Concession Fees		233,668	131,476	166,533	131,476	131,476	166,533	131,476	131,476	165,668	131,476	131,476	65,206	1,717,937	
Other Receipts															
Dividend Income - FBDC														450,000	450,000
Interest Income		24,853	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	141,458
Miscellaneous Receipts		32,968	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	49,668	248,362
GRAND TOTAL			293,258	3,377,271	264,861	1,140,940	496,900	195,439	229,437	169,055	227,833	170,576	169,117	3,261,700	9,996,386

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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 January 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	134,712	5,765	128,947
Maintenance and Other Operating Expenses	74,234	168	74,066
Support to Operations			
Personal Services	228,414	69,896	158,518
Maintenance and Other Operating Expenses	568,633	4,284	564,350
Capital Outlays - Furniture, Fixtures and Equipment	56,205		56,205
Operations			
Personal Services	87,693	3,036	84,657
Maintenance and Other Operating Expenses	149,440	10,630	138,810
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709		1,294,709
New Clark City Project	582,177	7,151	575,026
Infrastructure Projects	150,000		150,000
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	349,035		349,035
Prior Year Obligations	11,543,324	496,649	11,046,676
GRAND TOTAL	22,141,521	597,579	21,543,942

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MONTHLY REPORT OF CASH RECEIPTS
 For the Period Ended 31 January 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	218,623	71,155	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	671,084		
Sales Proceeds					209,760								209,760		
Concession Fees	233,668	131,476	166,533	131,476	131,476	166,533	131,476	131,476	165,668	131,476	131,476	65,206	1,717,937		
Other Receipts	57,821	27,173	27,173	27,173	27,173	27,173	27,173	27,173	27,173	27,173	27,173		3,524,191		
Dividend Income - FBDC												450,000	450,000		
NG Subsidy /Equity												2,684,371	2,684,371		
Interest Income	24,853	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	141,458		
Miscellaneous Receipts	32,968	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	16,573	49,668	248,362		
Remittance to BTR															
Dividends Declaration															
GRAND TOTAL	293,258	3,377,271	264,861	1,140,940	496,900	195,439	229,437	169,055	227,833	170,576	169,117	3,261,700	9,996,386		

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