

MONTHLY CASH PROGRAM
For the Period Ended 31 March 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	17,415	17,738	25,908	44,175	25,946	25,946	25,946	25,946	25,946	45,360	91,943	450,969
Maintenance and Other Operating Expenses	15,136	25,518	24,894	53,470	53,631	59,621	54,123	54,112	54,112	54,112	53,987	286,566	789,283
Share of Beneficiary Agencies				1,982,926								1,268,492	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92									56,543	56,635
Infrastructure Projects												150,000	150,000
Subic Clark Tarlac Expressway			460,621	14,495	14,495	14,495	14,495	14,495	574,880	14,495	14,495	157,744	1,294,709
New Clark City Project	7,151	7,039	20,512	38,515	38,515	38,515	38,515	38,515	38,515	38,515	38,515	239,357	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	47	18,132	18,132	18,132	18,132	18,132	18,132	18,132	18,132	38,796	351,614
Prior Years Obligations	495,906	296,357	163,092	10,204,465									11,159,820
GRAND TOTAL	596,890	514,047	686,997	12,337,911	168,947	156,708	151,211	151,200	711,585	151,200	170,489	5,960,968	21,758,151

Prepared By:

Sherryl T. Corpuz

SHERRYL T. CORPUZ
 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
 OIC, Office of the Executive Vice President

ESTIMATED MONTHLY CASH RECEIPTS
 For the Period Ended 31 March 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	70,200	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	670,278	
Sales Proceeds						209,760									209,760
Concession Fees		233,668	181,487	166,679	149,701	114,644	114,644	114,644	114,644	148,836	114,644	114,644	149,701	1,717,937	
Other Receipts															
NG Subsidy /Equity				675,000										2,684,371	2,684,371
Dividend Income - FBDC															675,000
Interest Income		24,853	47,348	57,540	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	309,741
Miscellaneous Receipts		32,968	56,591	19,927	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	50,193	276,911
GRAND TOTAL			293,258	3,504,196	989,348	1,166,646	487,549	151,031	220,086	159,704	218,482	161,225	159,767	2,906,121	10,417,413

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FINANCIAL REPORT OF OPERATION
For the Period Ended 31 March 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	134,762	18,453	116,309
Maintenance and Other Operating Expenses	74,219	3,389	70,830
Support to Operations			
Personal Services	228,514	85,280	143,234
Maintenance and Other Operating Expenses	558,172	47,545	510,627
Capital Outlays - Furniture, Fixtures and Equipment	56,635	92	56,543
Operations			
Personal Services	87,693	10,118	77,575
Maintenance and Other Operating Expenses	156,892	14,614	142,278
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	460,621	834,088
New Clark City Project	582,177	34,702	547,475
Infrastructure Projects	195,724		195,724
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	351,614	167,765	183,849
Prior Year Obligations	11,159,820	955,355	10,204,465
GRAND TOTAL	21,803,875	1,797,934	20,005,941

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MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 March 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	70,200	108,877	128,491	1,733	70,788	10,406	34,992	11,927	10,469	1,855	670,278	
Sales Proceeds					209,760								209,760	
Concession Fees	233,668	181,487	166,679	149,701	114,644	114,644	114,644	114,644	148,836	114,644	114,644	149,701	1,717,937	
Other Receipts	57,821	103,938	752,468	34,654	34,654	34,654	34,654	34,654	34,654	34,654	34,654	2,754,564	3,946,024	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity												2,684,371	2,684,371	
Interest Income	24,853	47,348	57,540	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	309,741	
Miscellaneous Receipts	32,968	56,591	19,927	14,654	14,654	14,654	14,654	14,654	14,654	14,654	14,654	50,193	276,911	
Remittance to BTR														
Dividends Declaration														
GRAND TOTAL	293,258	3,504,196	989,348	1,166,646	487,549	151,031	220,086	159,704	218,482	161,225	159,767	2,906,121	10,417,413	

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