

**MONTHLY CASH PROGRAM**  
 For the Period Ended 31 May 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	17,775	17,267	28,945	25,871	25,870	25,870	25,870	25,870	45,290	116,079	450,819
Maintenance and Other Operating Expenses	15,052	25,518	24,734	24,545	41,971	56,610	52,763	52,743	52,753	52,745	52,629	340,511	792,573
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96							56,465	56,653
Infrastructure Projects												195,724	195,724
Subic Clark Tarlac Expressway			460,621	3,581	29,609		14,495	14,495	574,880	14,495	14,495	168,039	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	38,515	38,515	38,515	38,515	38,515	38,515	307,792	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	18,132	18,132	18,132	18,132	18,132	18,132	67,436	353,541
Prior Years Obligations	495,989	296,357	162,721	4,308,762	587,556	4,441,538							10,292,923
<b>GRAND TOTAL</b>	<b>596,890</b>	<b>514,047</b>	<b>686,502</b>	<b>4,362,109</b>	<b>693,132</b>	<b>4,580,665</b>	<b>149,774</b>	<b>149,753</b>	<b>710,149</b>	<b>149,755</b>	<b>169,060</b>	<b>8,174,991</b>	<b>20,936,829</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




**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 May 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	118,863	70,788	10,406	34,992	11,927	10,469	1,855	725,455	
Sales Proceeds					2,680	209,760									212,440
Concession Fees		233,668	181,487	166,679	238,397	200,658	91,865	91,865	91,865	126,057	91,865	91,865	111,668	1,717,937	
Other Receipts															
NG Subsidy /Equity														2,684,371	2,684,371
Dividend Income - FBDC				675,000											675,000
Interest Income		24,853	47,348	57,540	31,260	47,361	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	348,362
Miscellaneous Receipts		32,968	56,591	18,737	62,103	75,604	14,654	14,654	14,654	14,654	14,654	14,654	14,654	56,160	390,088
<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>245,382</b>	<b>197,307</b>	<b>136,925</b>	<b>195,703</b>	<b>138,446</b>	<b>136,987</b>	<b>2,874,054</b>	<b>10,627,067</b>

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**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 May 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	134,312	34,943	99,368
Maintenance and Other Operating Expenses	74,219	5,785	68,434
Support to Operations			
Personal Services	228,814	105,886	122,928
Maintenance and Other Operating Expenses	556,077	108,027	448,051
Capital Outlays - Furniture, Fixtures and Equipment	56,653	188	56,465
Operations			
Personal Services	87,693	19,269	68,424
Maintenance and Other Operating Expenses	162,277	18,009	144,268
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	493,811	800,899
New Clark City Project	576,942	38,061	538,881
Infrastructure Projects	195,724		195,724
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	353,541	177,316	176,225
Prior Year Obligations	10,292,923	5,851,386	4,441,538
<b>GRAND TOTAL</b>	<b>20,936,829</b>	<b>6,852,680</b>	<b>14,084,149</b>

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**MONTHLY REPORT OF CASH RECEIPTS**  
 For the Period Ended 31 May 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	118,863	70,788	10,406	34,992	11,927	10,469	1,855	725,455	
Sales Proceeds				2,680	209,760								212,440	
Concession Fees	233,668	181,487	166,679	238,397	200,658	91,865	91,865	91,865	126,057	91,865	91,865	111,668	1,717,937	
Other Receipts	57,821	103,938	751,278	93,363	122,965	34,654	34,654	34,654	34,654	34,654	34,654	2,760,531	4,097,820	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity												2,684,371	2,684,371	
Interest Income	24,853	47,348	57,540	31,260	47,361	20,000	20,000	20,000	20,000	20,000	20,000	20,000	348,362	
Miscellaneous Receipts	32,968	56,591	18,737	62,103	75,604	14,654	14,654	14,654	14,654	14,654	14,654	56,160	390,088	
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>245,382</b>	<b>197,307</b>	<b>136,925</b>	<b>195,703</b>	<b>138,446</b>	<b>136,987</b>	<b>2,874,054</b>	<b>10,627,067</b>	<b>4,078,803</b>

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 Executive Vice President



Budget and Revenue Allocation Department  
  
 CB2023-0891