



**MONTHLY CASH PROGRAM**  
**For the Period Ended 31 October 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	17,420	17,775	17,267	28,945	17,338	17,510	47,935	21,095	21,454	60,408	171,474	517,319
Maintenance and Other Operating Expenses	15,032	24,993	24,734	24,545	41,971	37,390	23,252	31,397	42,178	30,034	52,182	440,303	788,011
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145		79	102			57,058	57,572
Infrastructure Projects												1,445,817	1,445,817
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	33,124	432,970	19,119	14,495	295,708	1,294,709
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	10,195	1,812	2,320	38,515	480,941	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	12,138	192		2,360	8,652	18,132	137,258	356,048
Prior Years Obligations	496,010	296,881	162,721	4,308,762	587,556	152,752	1,113,331	171,798	236,436	549,458		5,127,512	13,203,219
<b>GRAND TOTAL</b>	<b>596,890</b>	<b>514,052</b>	<b>686,502</b>	<b>4,362,109</b>	<b>693,132</b>	<b>219,951</b>	<b>1,164,681</b>	<b>294,528</b>	<b>736,953</b>	<b>631,037</b>	<b>183,731</b>	<b>15,079,016</b>	<b>25,162,581</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



Budget & Revenue Allocation Department





**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 31 October 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	117,965	70,971	817	45,242	13,277	10,469	1,752	726,648	
Sales Proceeds					2,680	209,760	150,000			1,330					363,770
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239			107,176	107,469	1,804,817	
Other Receipts															
NG Subsidy /Equity								2,910,109						2,684,371	5,594,480
Dividend Income - FBDC				675,000											675,000
Interest Income		24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	533,690	26,935	20,000	20,000	944,458	
Miscellaneous Receipts		32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	189,979	237,724	14,654	55,987	2,005,112	
<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>4,106,623</b>	<b>918,340</b>	<b>190,420</b>	<b>770,241</b>	<b>277,936</b>	<b>152,298</b>	<b>2,869,578</b>	<b>15,987,700</b>

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Budget & Revenue Allocation Department



**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 31 October 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	136,767	74,089	62,678
Maintenance and Other Operating Expenses	74,502	16,341	58,161
Support to Operations			
Personnel Services	294,300	174,680	119,619
Maintenance and Other Operating Expenses	557,847	243,597	314,251
Capital Outlays - Furniture, Fixtures and Equipment	57,572	514	57,058
Operations			
Personal Services	86,252	36,668	49,584
Maintenance and Other Operating Expenses	155,662	35,589	120,073
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	984,506	310,203
New Clark City Project	576,942	57,486	519,456
Infrastructure Projects	1,445,817		1,445,817
Share of Beneficiary Agencies	3,251,418		3,251,418
Dividends	987,156		987,156
Subsidiaries	356,048	200,658	155,390
Prior Year Obligations	13,203,219	8,075,706	5,127,512
<b>GRAND TOTAL</b>	<b>25,162,581</b>	<b>9,899,835</b>	<b>15,262,746</b>



Budget & Revenue Allocation Department



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OIC, Budget and Revenue Allocation Department

  
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**GISELA Z. KALALO**

Executive Vice President


**MONTHLY REPORT OF CASH RECEIPTS**  
**For the Period Ended 31 October 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	117,965	70,971	817	45,242	13,277	10,469	1,752	726,648	
Sales Proceeds				2,680	209,760	150,000			1,330				363,770	
Concession Fees	233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239			107,176	107,469	1,804,817	
Other Receipts	57,821	103,938	751,278	93,363	122,965	3,651,954	618,028	36,364	723,669	264,659	34,654	2,760,358	9,219,050	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109							2,684,371	5,594,480
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	533,690	26,935	20,000	20,000	944,458	
Miscellaneous Receipts	32,968	56,591	18,737	62,103	75,604	723,497	577,882	(40,613)	189,979	237,724	14,654	55,987	2,005,112	
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>4,106,623</b>	<b>918,340</b>	<b>190,420</b>	<b>770,241</b>	<b>277,936</b>	<b>152,298</b>	<b>2,869,578</b>	<b>15,987,700</b>	<b>4,078,803</b>

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