


**MONTHLY CASH PROGRAM**  
 For the Period Ended 30 November 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	52,126	180,456	518,019
Maintenance and Other Operating Expenses	15,032	24,583	24,734	24,545	41,971	37,390	23,252	31,397	42,178	29,996	34,813	457,064	786,955
Share of Beneficiary Agencies												3,251,418	3,251,418
Dividends												987,156	987,156
Furniture, Fixtures and Equipment			92		96	145		79	102		285	57,129	57,928
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		310,203	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	630	518,826	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	14,040	141,349	356,048
Prior Years Obligations	496,010	297,292	162,721	4,308,762	587,556	152,752	1,113,331	171,798	236,436	549,458	297,559	4,829,505	13,203,181
<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>630,999</b>	<b>399,453</b>	<b>14,863,293</b>	<b>25,162,543</b>

Prepared By:  
  
 JEANETTE H. CRUZ  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:  
  
 HEDDA Y. RULONA  
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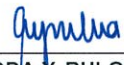
Approved by:  
  
 ELVIRA V. ESTANISLAO  
 OIC, Office of the Executive Vice President

**ESTIMATED MONTHLY CASH RECEIPTS**  
**For the Period Ended 30 November 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								39,969		3,913,383	
Lease Proceeds		1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	13,285	10,713	1,752	726,900		
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					107,469	1,697,641	
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	271,904	20,000	1,196,362		
Miscellaneous Receipts		32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	189,979	237,717	241,606	62,819	2,238,869		
<b>GRAND TOTAL</b>			<b>293,258</b>	<b>3,504,196</b>	<b>989,348</b>	<b>1,370,048</b>	<b>545,407</b>	<b>4,106,616</b>	<b>918,334</b>	<b>190,420</b>	<b>770,241</b>	<b>277,936</b>	<b>564,191</b>	<b>2,876,410</b>	<b>16,406,405</b>	

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**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 30 November 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	136,748	85,876	50,872
Maintenance and Other Operating Expenses	74,982	18,563	56,419
Support to Operations			
Personnel Services	296,169	208,602	87,567
Maintenance and Other Operating Expenses	556,311	275,166	281,146
Capital Outlays - Furniture, Fixtures and Equipment	57,928	799	57,129
Operations			
Personal Services	85,101	43,084	42,017
Maintenance and Other Operating Expenses	155,662	36,163	119,499
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	58,116	518,826
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	214,698	141,349
Prior Year Obligations	13,203,181	8,373,676	4,829,505
<b>GRAND TOTAL</b>	<b>25,162,543</b>	<b>10,299,251</b>	<b>14,863,293</b>



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**MONTHLY REPORT OF CASH RECEIPTS**  
 For the Period Ended 30 November 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								39,969		3,913,383	
Lease Proceeds	1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	13,285	10,713	1,752	726,900		
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				107,469	1,697,641		
Other Receipts	57,821	103,938	751,271	93,363	122,965	3,651,948	618,021	36,364	723,669	264,651	513,510	2,767,190	9,704,711		
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	271,904	20,000	1,196,362		
Miscellaneous Receipts	32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	189,979	237,717	241,606	62,819	2,238,869		
Remittance to BTR														3,551,401	
Dividends Declaration														527,402	
<b>GRAND TOTAL</b>	<b>293,258</b>	<b>3,504,196</b>	<b>989,348</b>	<b>1,370,048</b>	<b>545,407</b>	<b>4,106,616</b>	<b>918,334</b>	<b>190,420</b>	<b>770,241</b>	<b>277,936</b>	<b>564,191</b>	<b>2,876,410</b>	<b>16,406,405</b>	<b>4,078,803</b>	

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Budget and Revenue Allocation Department  
  
 CB2023-2027