

MONTHLY CASH PROGRAM
For the Period Ended 31 December 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS


PARTICULARS	ACTUAL												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	17,132	47,935	21,095	21,454	52,126	22,950	360,134
Maintenance and Other Operating Expenses	15,032	24,583	24,734	24,545	41,971	37,390	23,252	31,397	42,178	29,921	34,813	21,435	351,251
Share of Beneficiary Agencies													
Dividends													
Furniture, Fixtures and Equipment			92		96	145		79	102	75	285	450	1,325
Infrastructure Projects													
Subic Clark Tarlac Expressway			460,621	3,581	29,609		5,483	33,124	432,970	19,119		4,914	989,421
New Clark City Project	7,151	7,039	20,512	3,374	(14)	188	4,912	10,195	1,812	2,320	630	299	58,416
Subsidiaries		167,719	47	4,581	4,970	12,138	192	2,360	8,652	14,040		6,274	220,972
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	1,298,156	9,671,832
GRAND TOTAL	596,890	514,052	686,502	4,362,109	693,132	219,951	1,164,302	294,528	736,953	630,999	399,453	1,354,479	11,653,351

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



CB2024 - 0451

MONTHLY CASH RECEIPTS
For the Period Ended 31 December 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL												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	404,377	1,129,525	
Sales Proceeds					2,680	209,760	150,000			1,330				135,108	498,878
Concession Fees		233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239	147,242	196,308	165,927	208,627	2,308,276	
Other Receipts															
NG Subsidy /Equity							2,910,109							1,538,122	4,448,232
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	21,239	1,197,600	
Miscellaneous Receipts		32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	42,737	41,409	75,681	64,475	1,731,051	
GRAND TOTAL			293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	190,420	770,241	277,936	564,193	2,371,948	15,901,945

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 Executive Vice President

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 December 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	136,993	92,618	44,375
Maintenance and Other Operating Expenses	74,985	20,721	54,264
Support to Operations			
Personnel Services	295,951	220,633	75,318
Maintenance and Other Operating Expenses	556,058	293,641	262,417
Capital Outlays - Furniture, Fixtures and Equipment	57,948	1,325	56,623
Operations			
Personnel Services	85,075	46,884	38,191
Maintenance and Other Operating Expenses	155,892	36,889	119,003
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	2,684,371		2,684,371
Subic Clark Tarlac Expressway	1,294,709	989,421	305,288
New Clark City Project	576,942	58,416	518,526
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	220,972	135,075
Prior Year Obligations	13,245,655	9,671,832	3,573,823
GRAND TOTAL	25,205,018	11,653,351	13,551,667



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GISELA Z. KALALO

Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 December 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

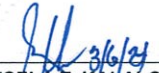
CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual												TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR
	January	February	March	April	May	June	July	August	September	October	November	December		
Joint Venture Proceeds		3,000,000		873,414							39,969		3,913,383	
Lease Proceeds	1,769	218,771	71,397	162,194	12,025	117,965	70,971	817	45,242	13,285	10,713	404,377	1,129,525	
Sales Proceeds				2,680	209,760	150,000			1,330			135,108	498,878	
Concession Fees	233,668	181,487	166,679	238,397	200,658	186,703	229,342	153,239	147,242	196,308	165,927	208,627	2,308,276	
Other Receipts	57,821	103,938	751,271	93,363	122,965	3,651,948	618,021	36,364	576,427	68,343	347,585	1,623,836	8,051,883	
Dividend Income - FBDC			675,000										675,000	
NG Subsidy /Equity						2,910,109						1,538,122	4,448,232	
Interest Income	24,853	47,348	57,540	31,260	47,361	18,348	40,146	76,977	533,690	26,935	271,904	21,239	1,197,600	
Miscellaneous Receipts	32,968	56,591	18,731	62,103	75,604	723,490	577,876	(40,613)	42,737	41,409	75,681	64,475	1,731,051	
Remittance to BTR														3,551,401
Dividends Declaration														527,402
GRAND TOTAL	293,258	3,504,196	989,348	1,370,048	545,407	4,106,616	918,334	190,420	770,241	277,936	564,193	2,371,948	15,901,945	4,078,803

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