


MONTHLY CASH PROGRAM
For the Period Ended 30 April 2024
(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	85,463	19,142	20,007	19,799	46,262	27,098	27,083	27,062	27,085	27,073	46,197	92,925	465,196
Maintenance and Other Operating Expenses	9,877	47,938	30,270	20,912	62,554	62,775	61,778	67,949	67,949	67,034	65,677	265,758	830,472
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366									669,491	783,857
Furniture, Fixtures and Equipment												85,927	85,927
Infrastructure Projects												204,334	204,334
Subic Clark Tarlac Expressway			420,554	3,248	13,701	13,701	13,701	13,701	706,200	13,701	13,701	64,469	1,276,675
New Clark City Project	12,683		2,509	31	14,141	14,141	14,141	14,141	14,141	14,141	14,141	175,085	289,295
GAA Funded Projects													
Military Replication Projects												1,924,262	1,924,262
Development of New Clark City												583,313	583,313
Subic-Clark Railway Project												66,000	66,000
Operation and Maintenance of the NCC												147,711	147,711
Clark Airport Projects												129,165	129,165
O&M BCD STP and Linear Park												20,000	20,000
Senate Sport Facility												200,000	200,000
Subsidiaries	87,582	108,631		2,908					28,326	28,326	28,326	60,796	344,895
Prior Years Obligations	1,245,618	266,087	1,136,209	434,079	15,669,968								18,751,960
GRAND TOTAL	1,441,224	441,797	1,723,914	480,977	15,806,625	117,715	116,703	122,853	843,701	150,274	168,041	5,713,267	27,127,092

Prepared By:

SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department

Recommending Approval:

HEDDA Y. RULONA
SVP, Investment and Financial Management Group

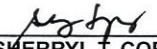
Approved by:

GISELA Z. KALALO
Executive Vice President

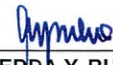
MONTHLY CASH RECEIPTS
 For the Period Ended 30 April 2024
 (in Php Thousands)

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				544,836										544,836
Lease Proceeds		2,024	784	260,520	179,768	218,687	110,029	70,852	11,618	48,016	12,517	11,024	2,645	928,483	
Sales Proceeds				3,760		209,760									213,520
Concession Fees		291,067	213,033	199,614	283,510	146,044	156,166	146,044	146,044	156,166	146,044	146,044	146,044	146,044	2,175,817
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC					900,000										900,000
Interest Income		69,514	136,768	87,819	28,138	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	409,085
Miscellaneous Receipts		19,510	622,409	30,971	124,453	12,187	12,210	12,208	12,208	12,208	12,208	12,208	12,208	175,200	1,057,980
GRAND TOTAL			382,115	972,994	582,683	2,060,705	597,533	289,260	239,959	180,725	227,246	181,624	180,131	3,356,484	9,251,461

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 - 0880

FINANCIAL REPORT OF OPERATION
For the Period Ended 30 April 2024
 (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	142,875	28,760	114,115
Maintenance and Other Operating Expenses	71,025	3,508	67,517
Support to Operations			
Personnel Services	233,717	100,517	133,200
Maintenance and Other Operating Expenses	630,466	101,661	528,805
Capital Outlays - Furniture, Fixtures and Equipment	85,927		85,927
Operations			
Personal Services	88,605	15,135	73,470
Maintenance and Other Operating Expenses	128,980	3,341	125,640
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,276,675	423,802	852,873
New Clark City Project	289,295	15,223	274,072
Infrastructure Projects	204,334		204,334
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	783,857	114,366	669,491
Subsidiaries	344,895	199,121	145,774
Prior Year Obligations	18,751,960	3,081,992	15,669,968
GRAND TOTAL	27,127,092	4,087,425	23,039,667



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

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 April 2024
(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				544,836									544,836	
Lease Proceeds	2,024	784	260,520	179,768	218,687	110,029	70,852	11,618	48,016	12,517	11,024	2,645	928,483	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	146,044	156,166	146,044	146,044	156,166	146,044	146,044	146,044	2,175,817	
Other Receipts	89,024	759,177	118,789	1,052,591	23,043	23,066	23,064	23,064	23,064	23,064	23,064	3,207,796	5,388,805	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity												3,021,740	3,021,740	
Interest Income	69,514	136,768	87,819	28,138	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	409,085	
Miscellaneous Receipts	19,510	622,409	30,971	124,453	12,187	12,210	12,208	12,208	12,208	12,208	12,208	175,200	1,057,980	
Remittance to BTR														
Dividends Declaration														1,101,522
GRAND TOTAL	382,115	972,994	582,683	2,060,705	597,533	289,260	239,959	180,725	227,246	181,624	180,131	3,356,484	9,251,461	1,101,522

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

BCDA
 Bases Conversion and
 Development Authority

Budget & Revenue Allocation Department


CB2024 - 0882