

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 May 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	143,140	40,979	102,161
Maintenance and Other Operating Expenses	78,025	4,831	73,195
Support to Operations			
Personnel Services	233,547	116,298	117,249
Maintenance and Other Operating Expenses	665,718	150,185	515,533
Capital Outlays - Furniture, Fixtures and Equipment	87,213	109	87,104
Operations			
Personal Services	88,555	21,357	67,198
Maintenance and Other Operating Expenses	129,311	3,845	125,466
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,276,675	448,262	828,414
New Clark City Project	289,295	16,982	272,314
Infrastructure Projects	204,003		204,003
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	977,998	308,507	669,491
Subsidiaries	348,729	208,357	140,372
Prior Year Obligations	18,751,960	3,198,642	15,553,318
GRAND TOTAL	27,368,650	4,518,353	22,850,297

Prepared by:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Approved by:


HEDDA Y. RULONA
 OIC, Office of the Executive Vice President



Budget & Revenue Allocation Department



CB2024 - 1198

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 May 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	269,433	188,055	129,091	218,687	70,852	11,618	48,016	12,517	704	2,645	954,426	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	146,326	136,203	136,203	146,326	136,203	136,203	136,203	2,175,817	
Other Receipts	89,685	759,832	109,872	1,044,968	1,783,606	23,151	23,056	23,065	23,064	23,064	23,064	3,296,464	7,222,888	
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	57,980	10,856	10,856	10,856	10,856	10,856	10,856	10,856	456,209	
Miscellaneous Receipts	20,171	623,064	22,053	116,830	1,725,626	12,295	12,200	12,209	12,208	12,208	12,208	263,868	2,844,939	
Remittance to BTR														
Dividends Declaration														1,295,663
GRAND TOTAL	382,776	973,649	582,679	2,061,369	2,337,382	388,164	230,111	170,886	217,406	171,784	159,971	3,435,312	11,111,487	1,295,663

Prepared By:


SHERRYL T. CORPUZ
OIC, Budget and Revenue Allocation Department

Approved by:


HEDDYA Y. RULONA
OIC, Office of the Executive Vice President



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CB2024 - 1199

MONTHLY CASH PROGRAM
 For the Period Ended 31 May 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	34,223	27,125	27,110	27,071	27,071	27,057	46,153	105,019	465,241
Maintenance and Other Operating Expenses	9,877	47,938	30,195	20,932	50,433	62,801	61,737	67,907	67,910	65,651	64,219	323,456	873,055
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366		194,141							669,491	977,998
Furniture, Fixtures and Equipment					109							87,104	87,213
Infrastructure Projects												204,003	204,003
Subic Clark Tarlac Expressway			420,554	3,248	24,460	13,701	13,701	13,701	706,200	13,701	13,701	53,710	1,276,675
New Clark City Project	12,683		2,509	31	1,759	14,141	14,141	14,141	14,141	14,141	14,141	187,467	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	9,236				28,326	28,326	28,326	55,394	348,729
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	793,331	793,331	793,331	793,331	793,331	793,331	10,793,332	18,751,960
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	911,099	910,020	916,151	1,636,979	942,206	959,871	16,573,456	27,368,650

Prepared By:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Approved by:


HEDDA Y. RULONA
 OIC, Office of the Executive Vice President



Budget & Revenue Allocation Department
CB2024 - 1200

MONTHLY CASH RECEIPTS
For the Period Ended 31 May 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	269,433	188,055	129,091	218,687	70,852	11,618	48,016	12,517	704	2,645	954,426	
Sales Proceeds				3,760		209,760									213,520
Concession Fees		291,067	213,033	199,614	283,510	214,925	146,326	136,203	136,203	146,326	136,203	136,203	136,203	136,203	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	57,980	10,856	10,856	10,856	10,856	10,856	10,856	10,856	10,856	456,209
Miscellaneous Receipts		20,171	623,064	22,053	116,830	1,725,626	12,295	12,200	12,209	12,208	12,208	12,208	12,208	263,868	2,844,939
GRAND TOTAL			382,776	973,649	582,679	2,061,369	2,337,382	388,164	230,111	170,886	217,406	171,784	159,971	3,435,312	11,111,487

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