

MONTHLY CASH PROGRAM
For the Period Ended 31 August 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	21,124	21,673	22,051	27,086	27,072	46,110	121,731	465,481
Maintenance and Other Operating Expenses	9,877	59,577	30,195	20,932	50,433	32,555	25,191	51,082	65,344	64,719	63,259	547,823	1,020,987
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366		194,141		261,940					669,491	1,239,938
Furniture, Fixtures and Equipment					109		138	919				86,967	88,133
Infrastructure Projects								12,208				702,937	715,144
Subic Clark Tarlac Expressway			420,554	3,248	24,460		12,894	18,294	706,200	13,701	13,701	43,625	1,256,675
New Clark City Project	12,683		2,509	31	1,759	597	3,856	510	14,141	14,141	14,141	224,927	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	96,992		2,908	9,236	321	7,294	13,564	28,326	28,326	28,326	48,184	351,059
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	530,588	590,465	575,834	4,021,014	4,021,014	4,021,014	4,021,014	20,979,584
GRAND TOTAL	1,441,224	441,797	1,723,836	480,977	431,033	585,185	923,450	694,462	4,862,111	4,168,973	4,186,550	10,561,178	30,500,777


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 31 August 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	1,680,000			1,820,000					4,044,836	
Lease Proceeds		2,024	784	269,433	188,055	129,091	743	72,998	731	48,016	12,517	704	2,645	727,741	
Sales Proceeds				3,760		209,760								213,520	
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	132,993	122,870	122,870	132,993	2,890,444	
Other Receipts															
NG Subsidy /Equity								2,227,572						3,021,740	5,249,312
Dividend Income - FBDC						900,000									900,000
Interest Income		69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	10,856	10,856	10,856	10,856	708,304	
Miscellaneous Receipts		19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	12,108	12,217	12,207	262,259	1,767,935	
GRAND TOTAL			382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	203,973	158,460	146,637	3,430,493	16,502,093

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 Executive Vice President



Budget and Revenue Allocation Department

 CB2024-1878

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 August 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	142,934	64,158	78,776
Maintenance and Other Operating Expenses	86,525	13,560	72,966
Support to Operations			
Personnel Services	233,339	145,810	87,529
Maintenance and Other Operating Expenses	781,428	257,415	524,012
Capital Outlays - Furniture, Fixtures and Equipment	88,133	1,166	86,967
Operations			
Personal Services	89,209	33,514	55,695
Maintenance and Other Operating Expenses	153,033	8,167	144,867
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,256,675	479,449	777,226
New Clark City Project	289,295	21,945	267,350
Infrastructure Projects	715,144	12,208	702,937
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	1,239,938	570,447	669,491
Subsidiaries	351,059	217,897	133,162
Prior Year Obligations	20,979,584	4,895,529	16,084,054
GRAND TOTAL	30,500,777	6,721,265	23,779,512



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SHERRYL T. CORPUZ
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 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 August 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	1,680,000			1,820,000					4,044,836	
Lease Proceeds	2,024	784	269,433	188,055	129,091	743	72,998	731	48,016	12,517	704	2,645	727,741	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	763,250	197,117	132,993	122,870	122,870	132,993	2,890,444	
Other Receipts	89,483	759,735	109,872	1,044,842	111,793	100,062	2,369,661	676,149	22,964	23,073	23,063	3,294,855	8,625,551	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity							2,227,572					3,021,740	5,249,312	
Interest Income	69,514	136,768	87,819	28,138	57,980	41,488	109,207	133,968	10,856	10,856	10,856	10,856	708,304	
Miscellaneous Receipts	19,970	622,967	22,053	116,704	53,813	58,574	32,883	542,180	12,108	12,217	12,207	262,259	1,767,935	
Remittance to BTR														
Dividends Declaration														1,557,603
GRAND TOTAL	382,575	973,552	582,679	2,061,243	2,345,569	317,007	3,205,909	2,693,997	203,973	158,460	146,637	3,430,493	16,502,093	1,557,603

Prepared By:

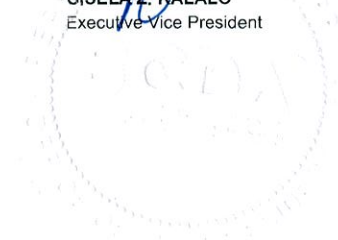

 SHERRYL T. CORPUZ
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 Executive Vice President



Budget and Revenue Allocation Department
 CB2024- 1880