

MONTHLY CASH PROGRAM
For the Period Ended 30 April 2025
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA FUNDS

PARTICULARS	ACTUAL				PROJECTION								Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	22,984	24,037	218,826	26,892	63,052	29,097	29,095	29,095	29,095	29,095	67,637	199,482	768,388
Maintenance and Other Operating Expenses	6,971	17,616	27,075	41,184	62,847	60,186	58,176	59,010	59,533	59,047	58,027	726,932	1,236,603
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends												2,835,517	2,835,517
Furniture, Fixtures and Equipment			364	284								67,763	68,411
Infrastructure Projects												1,485,110	1,485,110
Subic Clark Tarlac Expressway			430,237		12,898	12,898	12,898	12,898	542,282	12,898	12,898	163,639	1,213,549
New Clark City Project	363		569		15,852	15,852	15,852	15,852	15,852	15,852	15,852	187,302	299,195
GAA Funded Project													
Military Replication Projects												1,526,812	1,526,812
Development of New Clark City												675,350	675,350
Subic-Clark Railway Project												70,000	70,000
Operation and Maintenance of the NCC													
Sports Facilities												187,940	187,940
Clark Airport Projects												30,113	30,113
Subsidiaries	91,424	113,922	15,178	(1,335)	34,957	34,957	34,957	34,957	34,957	34,957	34,957	104,557	568,443
Prior Years Obligations	285,985	368,564	584,833	51,698	17,811,010								19,102,090
GRAND TOTAL	407,727	524,139	1,277,080	118,724	18,000,616	152,990	150,978	151,812	681,718	151,849	189,371	10,973,147	32,780,151

Prepared By:


SHERRYL T. CORPUZ
 Budget Officer V

Noted by:


MARY GRACE G. DARUNDA
 VP, 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 and Revenue Allocation Department

 CB2025-0777

MONTHLY CASH RECEIPTS
For the Period Ended 30 April 2025
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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								1,958,000					1,958,000
Lease Proceeds		1,898	4,519	78,592	194,040	11,961	1,910	70,547	10,884	38,803	13,483	704	1,909	429,249
Sales Proceeds					2,653	209,760							1,400,000	1,612,413
Concession Fees		337,991	306,336	227,985	333,094	193,662	228,662	193,662	193,662	228,662	193,662	193,662	693,662	3,324,706
Other Receipts														
NG Subsidy /Equity			1,938,895										2,565,215	4,504,110
New Clark City Revenues		126,107	95,179											221,286
Dividend Income - FBDC				900,000										900,000
Heritage Park Proceeds		15,889	4,700	21,046	1,394									43,029
Interest Income		50,475	157,615	92,431	76,835	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,054	465,781
Miscellaneous Receipts		129,863	644,247	184,722	190,237	29,819	29,819	29,819	29,819	29,819	29,819	29,819	651,315	2,009,117
GRAND TOTAL		662,224	3,151,492	1,504,776	798,253	456,255	271,444	305,081	2,203,418	308,338	248,017	235,238	5,323,155	15,467,691

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 Executive Vice President



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FINANCIAL REPORT OF OPERATION
For the Period Ended 30 April 2025
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE AND GAA FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	259,822	93,888	165,934
Maintenance and Other Operating Expenses	97,241	3,375	93,866
Support to Operations			
Personnel Services	341,792	137,272	204,520
Maintenance and Other Operating Expenses	809,805	75,983	733,822
Capital Outlays - Furniture, Fixtures and Equipment	68,411	648	67,763
Operations			
Personal Services	166,774	61,579	105,195
Maintenance and Other Operating Expenses	329,557	13,487	316,070
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,213,549	430,237	783,312
New Clark City Project	299,195	931	298,264
Infrastructure Projects	1,485,110		1,485,110
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517		2,835,517
Subsidiaries	568,443	219,189	349,254
Prior Year Obligations	19,102,090	1,291,079	17,811,011
GRAND TOTAL	32,780,151	2,327,669	30,452,482



Budget and Revenue Allocation Department

CB2025-0779

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 SVP, IFMG

GISELA Z. KALALO
 Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 30 April 2025
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA 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								1,958,000					1,958,000	
Lease Proceeds	1,898	4,519	78,592	194,040	11,961	1,910	70,547	10,884	38,803	13,483	704	1,909	429,249	
Sales Proceeds				2,653	209,760							1,400,000	1,612,413	
Concession Fees	337,991	306,336	227,985	333,094	193,662	228,662	193,662	193,662	228,662	193,662	193,662	693,662	3,324,706	
Other Receipts														
Dividend Income - FBDC			900,000										900,000	
NG Subsidy /Equity		1,938,895										2,565,215	4,504,110	
Heritage Park Proceeds	15,889	4,700	21,046	1,394									43,029	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	157,615	92,431	76,835	11,053	11,053	11,053	11,053	11,053	11,053	11,053	11,054	465,781	
Miscellaneous Receipts	129,863	644,247	184,722	190,237	29,819	29,819	29,819	29,819	29,819	29,819	29,819	651,315	2,009,117	
GRAND TOTAL	662,224	3,151,492	1,504,776	798,253	456,255	271,444	305,081	2,203,418	308,338	248,017	235,238	5,323,156	15,467,691	

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