

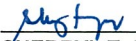
MONTHLY CASH PROGRAM
For the Period Ended 31 July 2025
(in Php Thousands)

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	77,148	37,424	38,296	29,088	29,090	29,090	69,609	165,837	768,321
Maintenance and Other Operating Expenses	7,061	17,609	25,998	41,167	33,050	31,565	44,503	59,148	58,521	59,570	58,324	868,504	1,305,019
Share of Beneficiary Agencies												2,712,630	2,712,630
Dividends					2,035,615		164,632					635,271	2,835,517
Furniture, Fixtures and Equipment			364	284		436	865					66,352	68,300
Infrastructure Projects							179,997					1,296,674	1,476,671
Subic Clark Tarlac Expressway			430,237		23,477	1,819	6,159	23,839	534,222	23,839	23,839	108,118	1,175,549
New Clark City Project	363		569		11,142	1,734	1,373	15,852	15,852	15,852	15,852	220,607	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)	1,524	12,093	14,029	35,232	35,232	35,232	35,232	183,710	571,476
Prior Years Obligations	285,985	368,564	585,910	51,698	3,411,024	271,323	233,849	13,898,738					19,107,090
GRAND TOTAL	407,817	524,132	1,277,080	118,707	5,592,979	356,394	683,703	14,061,897	672,918	163,582	202,856	8,747,918	32,809,983

Prepared By:


SHERRYL T. CORPUZ
 Budget Officer V

Noted by:


MARY GRACE G. DARUNDAY
 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

MONTHLY CASH RECEIPTS
For the Period Ended 31 July 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	13,917	117,933	71,812	10,884	38,803	13,483	704	1,683	548,268
Sales Proceeds					2,653	209,760		67,760					1,400,000	1,680,173
Concession Fees		337,991	306,336	227,985	333,094	261,118	270,018	823,289	176,154	211,154	176,154	176,154	676,154	3,975,599
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	5,045	21,046	1,394	1,442	692	6,401						51,908
Interest Income		50,475	158,879	115,438	76,897	78,588	90,778	70,297	7,001	7,001	7,001	7,001	7,001	676,358
Miscellaneous Receipts		130,175	643,902	184,431	189,647	87,777	105,814	55,713	34,047	34,047	34,047	34,047	572,587	2,106,232
GRAND TOTAL		662,536	3,152,755	1,527,492	797,725	652,601	585,234	1,095,271	2,186,085	291,005	230,684	217,905	5,222,640	16,621,934

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SHERRYL T. CORPUZ
Budget Officer V

Noted by:


MARY GRACE G. DARUNDAY
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

FINANCIAL REPORT OF OPERATION
For the Period Ended 31 July 2025
(in Php Thousands)

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

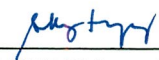
PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	253,897	138,284	115,613
Maintenance and Other Operating Expenses	97,018	9,123	87,895
Support to Operations			
Personnel Services	349,946	218,176	131,770
Maintenance and Other Operating Expenses	853,546	170,087	683,459
Capital Outlays - Furniture, Fixtures and Equipment	68,300	1,948	66,352
Operations			
Personal Services	164,478	89,147	75,331
Maintenance and Other Operating Expenses	354,456	21,743	332,712
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,175,549	461,691	713,857
New Clark City Project	299,195	15,181	284,014
Infrastructure Projects	1,476,671	179,997	1,296,674
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,200,246	635,270
Subsidiaries	571,476	246,836	324,640
Prior Year Obligations	19,107,090	5,208,352	13,898,738
GRAND TOTAL	32,809,983	8,960,811	23,849,170

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Noted by:

Recommending Approval:

Approved by:


SHERRYL T. CORPUZ
 Budget Officer V


MARY GRACE G. DARUNDA
 VP, BRAD


HEDDA Y. RULONA
 SVP, IFMG


GISELA Z. KALALO
 Executive Vice President
 **BCDA**
 Bases Conversion and Development Authority
 Budget and Revenue Allocation Department

 CB2025-1320

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 July 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	13,917	117,933	71,812	10,884	38,803	13,483	704	1,683	548,268	
Sales Proceeds				2,653	209,760		67,760					1,400,000	1,680,173	
Concession Fees	337,991	306,336	227,985	333,094	261,118	270,018	823,289	176,154	211,154	176,154	176,154	676,154	3,975,599	
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	5,045	21,046	1,394	1,442	692	6,401						51,908	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	158,879	115,438	76,897	78,588	90,778	70,297	7,001	7,001	7,001	7,001	7,001	676,358	
Miscellaneous Receipts	130,175	643,902	184,431	189,647	87,777	105,814	55,713	34,047	34,047	34,047	34,047	572,587	2,106,232	
GRAND TOTAL	662,536	3,152,755	1,527,492	797,725	652,601	585,234	1,095,271	2,186,085	291,005	230,684	217,905	5,222,640	16,621,934	

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