

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

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

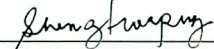
PARTICULARS	ACTUAL								PROJECTION				Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	22,984	24,037	218,826	26,892	77,148	37,424	38,296	34,228	29,090	29,092	69,609	160,694	768,321
Maintenance and Other Operating Expenses	7,061	17,609	25,998	41,167	33,050	31,565	44,502	36,618	59,921	60,970	59,724	913,211	1,331,397
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	2,879				75,348	80,175
Infrastructure Projects							179,997					1,598,402	1,778,399
Subic Clark Tarlac Expressway			430,237		23,477	1,819	6,159	19,236	534,222	23,839	23,839	112,722	1,175,549
New Clark City Project	363		569		11,142	1,734	1,373	2,914	2,500	2,500	2,500	273,600	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	107	31,367	31,367	31,367	192,915	533,960
Prior Years Obligations	285,985	368,564	585,910	51,698	3,411,024	271,323	233,849	73,799	13,824,939				19,107,090
GRAND TOTAL	407,817	524,132	1,277,080	118,707	5,592,979	356,394	683,702	169,780	14,482,040	147,768	187,040	9,165,009	33,112,448

Prepared By:

Noted by:

Recommending Approval:

Approved by:


SHERRYL T. CORPUZ
 Budget Officer V


MARY GRACE G. DARUNDA
 VP, Budget and Revenue Allocation Department


MADONNA M. CINCO
 OIC, SVP - IFMG


GISELA Z. KALALO
 Executive Vice President

BCDA
 Bases Conversion and
 Development Authority

Budget and Revenue Allocation Department

 CB2025-1509

MONTHLY CASH RECEIPTS
For the Period Ended 31 August 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	793	38,803	13,483	704	1,683	538,178
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	207,002	211,154	176,154	176,154	676,154	4,006,448
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	1,681					53,589
Interest Income		50,475	158,879	115,438	76,897	78,588	90,778	72,961	42,590	7,001	7,001	7,001	7,001	714,611
Miscellaneous Receipts		130,175	643,902	184,431	189,647	123,653	105,814	55,713	286,982	34,047	34,047	34,047	306,260	2,128,717
GRAND TOTAL		662,536	3,152,755	1,527,492	797,725	688,478	585,234	1,097,936	2,497,048	291,005	230,684	217,905	4,956,313	16,705,112

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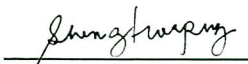
FINANCIAL REPORT OF OPERATION
For the Period Ended 31 August 2025
(in Php Thousands)

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	253,497	148,035	105,462
Maintenance and Other Operating Expenses	97,018	12,371	84,647
Support to Operations			
Personnel Services	350,546	237,915	112,631
Maintenance and Other Operating Expenses	879,923	201,525	678,398
Capital Outlays - Furniture, Fixtures and Equipment	80,175	4,827	75,348
Operations			
Personal Services	164,278	93,886	70,392
Maintenance and Other Operating Expenses	354,456	23,674	330,782
Projects			
GAA Funded Projects	2,490,215		2,490,215
Subic Clark Tarlac Expressway	1,175,549	480,927	694,622
New Clark City Project	299,195	18,095	281,100
Infrastructure Projects	1,778,399	179,997	1,598,402
Share of Beneficiary Agencies	2,712,630		2,712,630
Dividends	2,835,517	2,200,246	635,270
Subsidiaries	533,960	246,943	287,017
Prior Year Obligations	19,107,090	5,282,151	13,824,939
GRAND TOTAL	33,112,448	9,130,590	23,981,856

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Noted by:


MARY GRACE G. DARUNDAY
VP, BRAD

Recommending Approval:


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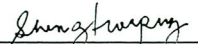

GISELA Z. KALALO
Executive Vice President

MONTHLY REPORT OF CASH RECEIPTS
For the Period Ended 31 August 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	793	38,803	13,483	704	1,683	538,178	
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	207,002	211,154	176,154	176,154	676,154	4,006,448	
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	1,681					53,589	
New Clark City Revenues	126,107	95,179											221,286	
Interest Income	50,475	158,879	115,438	76,897	78,588	90,778	72,961	42,590	7,001	7,001	7,001	7,001	714,611	
Miscellaneous Receipts	130,175	643,902	184,431	189,647	123,653	105,814	55,713	286,982	34,047	34,047	34,047	306,260	2,128,717	
GRAND TOTAL	662,536	3,152,755	1,527,492	797,725	688,478	585,234	1,097,936	2,497,048	291,005	230,684	217,905	4,956,313	16,705,112	

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