

**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**2021 Corporate Operating Budget**  
As of 30 June 2021

Particulars	Approved Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
<b>BCDA Operations</b>				
Personal Services	391,674,100		391,674,100	
Maintenance & Other Operating Expenses	1,260,007,185	1,196,328,405	2,456,335,590	To finance the following: 1. Salary adjustment of six (6) ComRel and RROW personnel for the period 01 February 2021 to 31 December 2021 2. Payment of 2020 dividends due to the National Government 3. Lease and logistical requirements for the Temporary COVID-19 Quarantine Facility from 01 July to 30 July 2021 4. Engagement of Financial Advisory Services 5. Funding support for the construction of new Bamban Public Market Building
Capital Outlay	3,164,153,000	3,558,940,060	6,723,093,060	To finance the following: 1. Reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520 2. Implementation of the National Fiber Backbone - Phase 1 (NFBP1) 3. Construction of two (2) units deep well at Wallace Air Station, San Fernando, La Union
Share of Beneficiary Agencies	2,760,146,868		2,760,146,868	
<b>Sub-total</b>	<b>7,575,981,153</b>	<b>4,755,268,465</b>	<b>12,331,249,618</b>	
Subic-Clark-Tarlac Expressway Project	1,333,368,252		1,333,368,252	
New Clark City	704,191,288	4,325,481,038	5,029,672,326	To finance the reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520
Clark Airport Project	278,830,620	1,256,000,000	1,534,830,620	To finance the reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520
Subic-Clark Railway Project	200,000,000	520,000,000	720,000,000	To finance the reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520
<b>Sub-total</b>	<b>2,516,390,160</b>	<b>6,101,481,038</b>	<b>8,617,871,198</b>	
<b>Subsidiaries</b>				
John Hay Management Corporation	211,110,504	700,000	211,810,504	To finance the renovation of the Kadaclan Control Point and relocation of Kadaclan Ranger Station
Poro Point Management Corporation	151,169,330		151,169,330	
CDC - Power Subsidy	86,247,000	5,405,129	91,652,129	To finance the reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520
<b>Sub-total</b>	<b>448,526,834</b>	<b>6,105,129</b>	<b>454,631,963</b>	
<b>Grand Total</b>	<b>10,540,898,147</b>	<b>10,862,854,632</b>	<b>21,403,752,779</b>	

Prepared by:

 07.27.2021

**HEDDA Y. RULONA**

VP, Budget and Revenue Allocation Department

Approved by:

 07.27.2021

**NENA D. RADO**

SVP and Chief Financial Officer