

**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**2020 Revised Corporate Operating Budget**  
As of 31 December 2020

Particulars	Original Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
<b>BCDA Operations</b>				
Personal Services	432,725,085	520,000	433,245,085	To finance the monetization of leave credits until the end of the year
Maintenance & Other Operating Expenses	1,291,985,840	162,114,743	1,454,100,583	1. Php97.3 million to finance the NGAC O&M used as quarantine facilities 2. Php2.8 million to finance the roof repair works of the ASEAN Convention Center 3. Php6.3 million to finance the 34 security guards deployed in NGAC Sports Facilities 4. Php33 million to cover the tax liability for the transfer of airport assets 5. Php37 million to finance the manpower services until the end of the year
Sustainability Bonds	1,081,080,000		1,081,080,000	
Capital Outlay	424,137,000	93,031,972	517,168,972	1. Php38 million to finance the temporary Covid-19 quarantine facility 2. Php20.5 million to finance the construction of water, sewer and drainage connections in the DOE area 3. Php33 million to finance the relocation of electrical posts in the Lawton Avenue
Share of Beneficiary Agencies	2,358,229,691		2,358,229,691	
<b>Sub-total</b>	<b>5,588,157,616</b>	<b>255,666,715</b>	<b>5,843,824,331</b>	
Subic-Clark-Tarlac Expressway Project	1,368,395,498		1,368,395,498	
New Clark City	4,596,083,600	10,344,828	4,606,428,428	1. Php10 million to finance the electricity charges of NCC until the end of the year 2. Php344 thousand to finance the consultancy services of Ms. Charito Imperial Sebastian covering the period 31 May 2020 to 31 October 2020
Clark Airport Project	6,344,606,598		6,344,606,598	
Subic-Clark Railway Project	2,053,718,138		2,053,718,138	
Replication Projects	4,573,000,000		4,573,000,000	
<b>Sub-total</b>	<b>18,935,803,834</b>	<b>10,344,828</b>	<b>18,946,148,662</b>	
<b>Subsidiaries</b>				
John Hay Management Corporation	249,395,760	1,013,578	250,409,338	To finance the monetization of leave credits for JHMC employees until the end of the year
Poro Point Management Corporation	154,376,905	5,911,944	160,288,849	To finance the retirement and terminal leave benefits adjustment of five (5) PPMC retired employees and accumulated leave credits of PPMC employees
CDC - Power Subsidy	80,000,000		80,000,000	
<b>Sub-total</b>	<b>483,772,665</b>	<b>6,925,522</b>	<b>490,698,187</b>	
<b>Total Current Budget</b>	<b>25,007,734,115</b>	<b>272,937,065</b>	<b>25,280,671,180</b>	
Outstanding Obligations	26,095,782,702	2,440,789,416	28,536,572,118	To finance the 2018 and 2019 Dividends Payable
<b>Grand Total</b>	<b>51,103,516,817</b>	<b>2,713,726,481</b>	<b>53,817,243,298</b>	

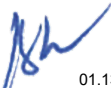
Prepared by:



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Approved by:



01.13.2021

**NENA D. RADO**

SVP and Chief Financial Officer

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