

**BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**2020 Revised Corporate Operating Budget**  
As of 30 September 2020

Particulars	Original Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
<b>BCDA Operations</b>				
Personal Services	432,725,085		432,725,085	
Maintenance & Other Operating Expenses	1,291,985,840	137,178,242	1,429,164,082	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
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 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>230,210,215</b>	<b>5,818,367,831</b>	
Subic-Clark-Tarlac Expressway Project	1,368,395,498		1,368,395,498	
New Clark City	4,596,083,600		4,596,083,600	
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>-</b>	<b>18,935,803,834</b>	
<b>Subsidiaries</b>				
John Hay Management Corporation	249,395,760		249,395,760	
Poro Point Management Corporation	154,376,905	5,911,944	160,288,849	To finance the retirement benefits and monetization of leave credits of PPMC employees
CDC - Power Subsidy	80,000,000		80,000,000	
<b>Sub-total</b>	<b>483,772,665</b>	<b>5,911,944</b>	<b>489,684,609</b>	
<b>Total Current Budget</b>	<b>25,007,734,115</b>	<b>236,122,159</b>	<b>25,243,856,274</b>	
Outstanding Obligations	26,095,782,702	1,167,849,159	27,263,631,861	To finance the 2018 and 2019 dividends payable
<b>Grand Total</b>	<b>51,103,516,817</b>	<b>1,403,971,318</b>	<b>52,507,488,135</b>	

Prepared by:

 10.21.20

**HEDDA Y. RULONA**

VP, Budget and Revenue Allocation Department

Approved by:



**NENA D. RADO**

SVP and Chief Financial Officer

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