

Bases Conversion and Development Authority
 Government Subsidies and Net Lending
 For the Period ended 30 September 2020

Project	SARO	NCA
2018 Subsidy		
Airport to NCC - Construction and Management Supervision		4,058,105
Airport to NCC Access Road - Civil Works		576,196,262
NCC to SCTEX - Construction and Management Supervision	6,025,500,000	1,172,904
NCC to SCTEX Access Road - Civil Works		425,943,999
Sub-total	6,025,500,000	1,007,371,271
2019 Subsidy		
Subic Clark Railway Project	1,522,753,000	
Airport to NCC Access Road Phase 2 - Civil Works		
Airport to NCC Access Spur Road		182,957,123
Airport to NCC Access Road Phase 3 - Civil Works	3,963,500,000	279,848,865
Airport to NCC Access Road Phase 3 - CMS		9,682,344
Airport to NCC Access Road Phase 2 - CMS		13,539,624
Power Subsidy to CDC	29,699,535	29,699,535
Sub-total	5,515,952,535	515,727,491
2020 Subsidy		
NCC Road Projects	4,122,000,000	
NGAC Sports Facilities	1,020,000,000	816,287,484
Subic Clark Railway Project	520,000,000	
Clark Airport Facilities Projects	1,181,000,000	
Military Replication Projects	3,341,400,000	83,517,940
Power Subsidy to CDC	74,594,871	74,594,871
Sub-total	10,258,994,871	974,400,295
Total	21,800,447,406	2,497,499,057

Certified Correct:

Noted by:

 10.02.20
HEDDA Y. RULONA
 Vice President, BRAD


NENA D. RADO
 Senior Vice President and Chief Financial Officer