

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2019 Revised Corporate Operating Budget
As of 31 December 2019

Particulars	Original Budget	Realignment/ Supplemental Budget	Revised Budget
BCDA Operations			
Personal Services	340,082,732	37,399,270	377,482,002
Maintenance & Other Operating Expenses	806,138,096	(10,202,830)	795,935,266
Capital Outlay	1,860,244,000	3,160,000	1,863,404,000
Share of Beneficiary Agencies	2,388,685,830		2,388,685,830
Sub-total	5,395,150,658	30,356,440	5,425,507,098
Subic-Clark-Tarlac Expressway Project	1,380,343,997		1,380,343,997
New Clark City	15,288,908,637	70,200,000	15,359,108,637
Clark Airport Project	5,608,651,311		5,608,651,311
Subic-Clark Railway Project	1,535,100,000		1,535,100,000
Sub-total	23,813,003,945	70,200,000	23,883,203,945
Subsidiaries			
John Hay Management Corporation	257,156,000	8,817,340	265,973,340
Poro Point Management Corporation	141,520,634	9,521,006	151,041,640
CDC - Power Subsidy	136,000,000		136,000,000
Sub-total	534,676,634	18,338,346	553,014,980
Total Current Budget	29,742,831,237	118,894,786	29,861,726,023
Outstanding Obligations	12,288,869,759		12,288,869,759
Grand Total	42,031,700,996	118,894,786	42,150,595,782

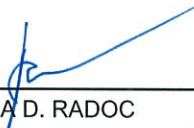
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NENA D. RADO

SVP and Chief Financial Officer