

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

Particulars	Approved Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
BCDA Operations				
Personal Services	391,674,100		391,674,100	
Maintenance & Other Operating Expenses	1,260,007,185	2,253,165,720	3,513,172,905	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 31 December 2021 4. Engagement of Financial Advisory Services 5. Equity share of BCDA in PJIC 6. VAT on the NGAC Sports Facilities 7. VAT on Assignment of Properties from CIAC to BCDA
Capital Outlay	3,164,153,000	3,560,295,060	6,724,448,060	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	
Sub-total	7,575,981,153	5,813,460,780	13,389,441,933	
Subic-Clark-Tarlac Expressway Project	1,333,368,252		1,333,368,252	
New Clark City	704,191,288	4,399,055,438	5,103,246,726	To finance the following: 1. Reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520 2. Funding support for the construction of new Bamban Public Market Building 3. Electric expenses in the New Clark City covering the period May 2021 to December 2021
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
Sub-total	2,516,390,160	6,175,055,438	8,691,445,598	
Subsidiaries				
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
Sub-total	448,526,834	6,105,129	454,631,963	
Grand Total	10,540,898,147	11,994,621,347	22,535,519,494	

Prepared by:

 10.18.2021

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Approved by:



NENA D. RADO

SVP and Chief Financial Officer