

USES OF FUNDS BY PROGRAM/ACTIVITY PROJECT
Budget Year 2012

Corporation: Bases Conversion Development Authority				
Particulars (In Thousands)	PS	MOOE	CO	TOTAL
A. Programs				
I. General Administrative and Support Services				
Current Operating Expenses	100,964	386,905	1,495	489,364
Remittances to BTr		3,495,829		3,495,829
Dividends Payable		526,012		526,012
II. Support to Operation				
Current Operating Expenses	133,913	323,762	14,745	472,420
III. Operations				
Current Operating Expenses	50,058	355,504	5,580	411,142
Subsidiaries		297,144		297,144
B. Projects				
I. Subsidiaries				
Clark International Airport Corporation			150,000	150,000
Bataan Technology Park, Inc.			18,033	18,033
Clark Development Corporation (NG Subsidy)			15,287	15,287
John Hay Management Corporation			15,046	15,046
Poros Point Management Corporation			3,774	3,774
II. Capital Expenditure Projects				
Construction of Lawton Avenue			200,000	200,000
Fort Bonifacio Infrastructure Projects			91,029	91,029
Construction of BCDA Facilities Building			30,000	30,000
BWC Amortization			22,872	22,872
CMS Lawton Avenue			10,000	10,000
CMS BCDA New Office Building			10,000	10,000
Detailed Design - BCDA New Office Building			7,000	7,000
Clark Airport Design Competition			5,000	5,000
Detailed Design - BCDA Facilities Building			1,800	1,800
III. Subic-Clark-Tarlac Expressway Project				
Financing Charges		1,772,670		1,772,670
Project Management Expenses		615,321		615,321
IV. Clark Green City Project				
Project Management Expenses		7,432		7,432
V. Monorail Project				
Project Management Expenses		9,659	320	9,979
C. Outstanding Projects		1,559,126	150,989	1,710,115
Total	284,935	9,349,364	752,970	10,387,269

*BCDA Board - Approved Budget

Prepared By:

Recommending Approval:

Approved by:


HEDDA Y. RULONA
Department Manager III


NEMA D. RADOC
Vice President for Finance


ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer