

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2021 Corporate Operating Budget
As of 31 March 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	231,478	1,260,238,663	To finance the salary adjustment of six (6) ComRel and RROW personnel for the period 01 February 2021 to 31 December 2021
Capital Outlay	3,164,153,000	3,544,342,060	6,708,495,060	To finance the following: 1. Reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520; and 2. Additional project requirements for the implementation of the National Fiber Backbone - Phase 1 (NFBP1) chargeable against the downloaded funds from DICT
Share of Beneficiary Agencies	2,760,146,868		2,760,146,868	
Sub-total	7,575,981,153	3,544,573,538	11,120,554,691	
Subic-Clark-Tarlac Expressway Project	1,333,368,252		1,333,368,252	
New Clark City	704,191,288	4,325,481,038	5,029,672,326	To finance the reallocation of the balance of the 2020 GAA in 2021 BCDA's budget pursuant to RA11520
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	6,101,481,038	8,617,871,198	
Subsidiaries				
John Hay Management Corporation	211,110,504		211,110,504	
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	5,405,129	453,931,963	
Grand Total	10,540,898,147	9,651,459,705	20,192,357,852	


Prepared by:

 04.16.2021

HEDDA Y. RULONA

VP, Budget and Revenue Allocation Department

Approved by:

 04.16.2021

NENA D. RADO

SVP and Chief Financial Officer

CB2021-0660