

BASES CONVERSION AND DEVELOPMENT AUTHORITY

2024 Corporate Operating Budget

In Billion Pesos

Particulars	Approved Budget	Revised Budget	Remarks
BCDA Operations			
Personnel Services	0.465	0.510	
Maintenance & Other Operating Expenses	0.842	1.024	To finance the following: 1. John Hay Operational Requirements 2. CUSA for BCDA One West Office 3. Lease of additional office space in BTC
Dividends Payable	0.670	1.240	To finance the additional 2023 dividends
Capital Outlay	0.573	1.114	To finance the procurement of the following: 1. Married Enlisted Personnel Quarters and PN Modular Facilities 2. GNSS Base/Rover Package with complete GNSS Terrestrial Bundle Software
Share of Beneficiary Agencies	1.024	1.024	
Sub-total	3.574	4.912	
GAA Funded Projects			
Military Replication Projects	1.924	1.924	
NCC Road Projects	0.584	0.584	
Senate Sport Facility	0.200	0.200	
Clark Airport Projects	0.129	0.129	
NCC Sports Facilities – O&M	0.099	0.148	To finance the procurement of interim service provider for the O&M of NCC Sports facilities
Subic-Clark Railway Project	0.066	0.066	
O&M BCD STP and Linear Park	0.020	0.020	
Sub-total	3.022	3.071	
Subic-Clark-Tarlac Expressway Project	1.277	1.164	
Subsidiaries			
John Hay Management Corporation	0.197	0.199	To finance the 2022 PBB of JHMC qualified officers and employees
Poro Point Management Corporation	0.142	0.154	To finance the following: 1. Additional budget for Personnel Services, Security Services and Janitorial Services pursuant to Pag-IBIG Circular No. 460, Philhealth Circular No. 2019-009 and Wage Order No. RB1-22 2. Procurement of Runway Light Bulbs to be installed at San Fernando Airport
Sub-total	0.339	0.353	
Grand Total	8.212	9.501	

As of 31 December 2024

Prepared by:

Approved by:


SHERRYL CORPUZ
 Officer-in-Charge, BRAD


HEDDA Y. RULONA
 Senior Vice President, IFMG



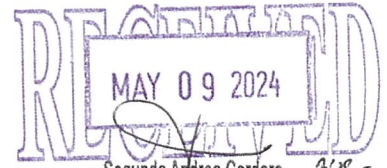


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

CORPORATE OPERATING BUDGET
Fiscal Year 2024

BASES CONVERSION & DEVELOPMENT AUTHORITY



BY: Segunda Andrea Cordero



Central Receiving and Releasing Area



EX2024-2471

TO: BASES CONVERSION AND DEVELOPMENT AUTHORITY (BCDA)

Your Corporate Operating Budget (COB) for FY 2024 per approved BCDA's Board Resolution Nos. 2024-01-006, 2024-02-013, and 2024-03-023, dated January 24, 2024, February 8, 2024, and March 6, 2024, respectively, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979, and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby approved for a total amount of **EIGHT BILLION SEVEN HUNDRED SEVENTY-FOUR MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND PESOS ONLY (P8,774,571,000.00)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
TOTAL SOURCES	P 10,462,531,000	P 10,462,531,000	P -
Corporate Funds	7,392,080,000	7,392,080,000	-
National Government (NG) Support	3,070,451,000	3,070,451,000	-
TOTAL USES	P 8,803,227,000	P 8,774,571,000	P (28,656,000)
Personnel Services (PS)	465,241,000	465,241,000 a/	-
Maintenance & Other Operating Expenses (MOOE)	4,324,462,000	4,295,806,000 b/	(28,656,000)
Capital Outlays (CO)	4,013,524,000	4,013,524,000 c/	-
Excess	P 1,659,304,000	P 1,687,960,000	P (28,656,000)

Footnotes:

a/ The approved PS level considers the adoption by the BCDA of the Compensation and Position Classification System (CPCS) authority issued by the Governance Commission for Government-Owned or Controlled Corporations (GCG) on May 10, 2022. The said CPCS approval expressly authorizes the BCDA to implement Tier 2 of the Category 2 Salary Structure for its two hundred fifty-seven (257) authorized positions based on their CPCS Job Grade equivalent positions, pursuant to Executive Order No. 150 dated October 1, 2021, its implementing rules and regulations, and corresponding CPCS circulars for each PS item.

b/ The approved MOOE level is computed considering the BCDA's absorptive capacity for the last three (3) immediately preceding years, wherein the highest Budget Utilization Rate (BUR) is applied to MOOE items, except those covered by NG subsidy and contracts. Meanwhile, the variance of P28,656,000.00 pertains to the effect of the preceding year's BUR.

c/ The approved CO level considers the implementation-readiness of the projects and activities under the respective CO items which are expected to be completed within the year as certified by the BCDA.

Moreover, the approved CO level also includes an allocation of P46,352,000.00 for the acquisition of transportation equipment, wherein the corresponding Authority to Purchase Motor Vehicle (APMV) for the transportation equipment amounting to P45,752,000.00 has been issued previously by the DBM per APMV Nos. C-24-0017, C-24-0018, and C-24-0041 to BCDA and its subsidiaries. Meanwhile, the corresponding APMV for the remaining transportation equipment amounting to P600,000.00 shall be issued separately, subject to the BCDA's submission of the supporting documents pursuant to Items 12.3 and 13.1 of Budget Circular No. 2022-1 dated February 11, 2022.


Notwithstanding the aforementioned variance in MOOE, the BCDA still has the flexibility to modify its utilization within the total DBM-approved budget level.

TO: BASES CONVERSION AND DEVELOPMENT AUTHORITY (BCDA)

Further, the following conditions shall be observed and complied with:

1. All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.
2. Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
3. This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the Office of the President (OP). **Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations**, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively, and EO No. 150 dated October 1, 2021 for Government-Owned or -Controlled Corporations (GOCCs) covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the General Provisions (GPs) of the annual General Appropriations Act (GAA) or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the GCG, as the case may be.
4. Disbursements for Extraordinary and Miscellaneous Expenses shall be subject to the provisions of CPCS Circular No. 2021-013 while the other MOOE expenditures shall be subject to the relevant provisions of the annual GAA, among others.
5. The equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, shall be secured before acquisition thereof, (e.g. Department of Information and Communications Technology for procurement of information and communication technology equipment covered by the GOCCs Information System Strategic Plan, and OP/Department of Budget and Management/Supervising Department for the purchase of motor vehicles, in accordance with the provisions of the Budget Circular No. 2022-01 [Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of MVs], RA No. 9184 (Government Procurement Reform Act) and its Implementing Rules and Regulations, among others).
6. Electronic payment shall be observed in the disbursement of corporate funds. In case the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
7. Pursuant to AO No. 6 dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
8. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of existing laws, rules and regulations.
9. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrance or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

Recommending Approval:

for:  Digitally signed
by Lulu P. Vispo
ELENA REGINA S. BRILLANTES
Director, BMB-C

Approved by:


AMENAH F. PANGANDAMAN
Secretary, DBM

cf: **The Chairman**
Board of Directors, BCDA

The Assistant Commissioner for Corporate Government Audit Sector
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - BCDA

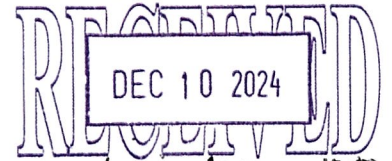
COB No. C4-24-0056

Date: MAY 03 2024



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

BASES CONVERSION & DEVELOPMENT AUTHORITY



BY: [Signature] 15:50

SUPPLEMENTAL CORPORATE OPERATING BUDGET

Fiscal Year 2024

TO: BASES CONVERSION DEVELOPMENT AUTHORITY (BCDA)

Your Supplemental Corporate Operating Budget (COB) for FY 2024 per Secretary's Certificate Resolution Nos. 2024-03-030, 2024-04-039, 2024-04-047, 2024-04-052/56, 2024-05-066, 2024-06-075, and 2024-07-084, dated March 22, April 22, April 29, May 6, June 11, June 24, and July 15, 2024, respectively, submitted pursuant to Section 6 of Executive Order (EO) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of EO No. 292, series of 1987, is hereby approved for a total amount of **SEVEN HUNDRED TWENTY-SIX MILLION THREE HUNDRED NINETEEN THOUSAND PESOS ONLY (P726,319,000.00)**, details of which are shown below:

PARTICULARS	PROPOSAL		APPROVED		VARIANCE	
	(a)	(b)	(c)	(d)	(e)	(f)
TOTAL SOURCES	P	-	P	-	P	-
Corporate Funds		-		-		-
TOTAL USES	P	726,319,000	P	726,319,000	P	-
Personnel Services (PS)		-		-		-
Maintenance & Other Operating Expenses (MOOE)		726,319,000		726,319,000 a/		-
Capital Outlays (CO)		-		-		-
Excess	P	(726,319,000)	P	(726,319,000)	P	-

Footnotes:

a/ The approved Supplemental MOOE level is computed considering the BCDA's actual utilization for the first three quarters in the total amount of P5.702 billion and estimated expenses for the last quarter amounting to P3.806 billion.

Notwithstanding the approved level for MOOE, the BCDA still has the flexibility to modify its utilization within the total DBM-approved budget level.

Further, the following conditions shall be observed and complied with:

- All expenditures, whether for current operating expenditures or for COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and NG budgetary support either in the form of subsidy, equity or loans outlay.
- Any increase in the approved principal COB in the course of the budget year, as may be warranted by additional corporate receipts, shall require the submission of a supplemental COB to cover the additional expenditures.
- This approval shall not be construed as an authorization for specific expenditure items under PS which requires prior approval by the OP. **Disbursements for PS shall strictly observe pertinent compensation laws, rules and regulations**, including EO Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively, and EO No. 150 for GOCCs covered by RA No. 10149. Such expenditures shall also be subject to relevant conditions under the General Provisions (GPs) of the annual GAA or any specific law or approval of the President of the Philippines and/or Secretary of Budget and Management or the Governance Commission for GOCCs, as the case may be.
- Disbursements for Extraordinary and Miscellaneous Expenses and other MOOE expenditures shall be subject to the relevant provisions of the annual GAA, among others.
- For equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, the same shall be secured before acquisition thereof. Example: OP/Department of Budget and Management/Supervising Department for the purchase of MV, if any, in accordance with the provisions of the Budget Circular No. 2022-01 dated February 11, 2022 (Omnibus Guidelines on the Acquisition, Use, Rental, and Replacement of MVs), RA No. 9184 (Government Procurement Reform Act) and its Implementing Rules and Regulations, among others.



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Central Receiving and Releasing Area

EX2024-6969

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TO: BASES CONVERSION DEVELOPMENT AUTHORITY (BCDA)

6. Electronic payment shall be observed in the disbursement of corporate and public funds. In case the same is impracticable, the GOCC shall be allowed to continue with the existing payment scheme.
7. Pursuant to AO No. 6 dated September 19, 2017, no irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred. Furthermore, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed.
8. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions existing laws, rules and regulations.
9. Any and all officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO No. 292.

Recommending Approval:

Elena Regina S. Brillantes

Digitally signed by
Elena Regina S.
Brillantes

ELENA REGINA S. BRILLANTES
Director, BMB-C

Approved by:



ROLANDO U. TOLEDO
Undersecretary, DBM

cf: **The Chairman**
Board of Directors, Bases Conversion and Development Authority

The Assistant Commissioner for Corporate Government Audit Sector
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - BCDA

SUPPLEMENTAL COB No. C4-24-0056A

Date: December 6, 2024