

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2020 Revised Corporate Operating Budget
As of 30 June 2020

Particulars	Original Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
BCDA Operations				
Personal Services	432,725,085		432,725,085	
Maintenance & Other Operating Expenses	1,291,985,840	45,984,177	1,337,970,017	1. Php37.3 million to finance the 2-month O&M of temporary COVID-19 quarantine facility 2. Php2.8 million to finance the roof repair works of the ASEAN Convention Center 3. Php6.3 million to finance additional 34 security guards deployed in NGAC
Sustainability Bonds	1,081,080,000		1,081,080,000	
Capital Outlay	424,137,000	58,500,000	482,637,000	1. Php38 million to finance the construction, fit-out and dismantling of NGAC building into temporary COVID-19 quarantine facility 2. Php20.5 million to finance the construction of drainage connection to the DOE area
Share of Beneficiary Agencies	2,358,229,691		2,358,229,691	
Sub-total	5,588,157,616	104,484,177	5,692,641,793	
Subic-Clark-Tarlac Expressway Project	1,368,395,498		1,368,395,498	
New Clark City	4,596,083,600		4,596,083,600	
Clark Airport Project	6,344,606,598		6,344,606,598	
Subic-Clark Railway Project	2,053,718,138		2,053,718,138	
Military Replication Projects	4,573,000,000		4,573,000,000	
Sub-total	18,935,803,834	-	18,935,803,834	
Subsidiaries				
John Hay Management Corporation	249,395,760		249,395,760	
Poro Point Management Corporation	154,376,905	450,325	154,827,230	To finance the retirement and terminal leave benefits adjustment of five PPMC retired employees
CDC - Power Subsidy	80,000,000		80,000,000	
Sub-total	483,772,665	450,325	484,222,990	
Total Current Budget	25,007,734,115	104,934,502	25,112,668,617	
Outstanding Obligations	26,095,782,702	1,167,849,159	27,263,631,861	To finance 2018-2019 dividends payable
Grand Total	51,103,516,817	1,272,783,661	52,376,300,478	

Prepared by:

 07.31.20

HILDA Y. RULONA

VP, Budget and Revenue Allocation Department

Approved by:

 07.31.2020

NENA D. RADO

SVP and Chief Financial Officer