

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2019 Revised Corporate Operating Budget
As of 30 September 2019

| Particulars | Original Budget | Realignment/ Supplemental Budget | Revised Budget |
|--|-----------------------|-------------------------------------|-----------------------|
| BCDA Operations | | | |
| Personal Services | 340,082,732 | 37,399,270 | 377,482,002 |
| Maintenance & Other Operating Expenses | 806,138,096 | (5,815,830) | 800,322,266 |
| Capital Outlay | 1,860,244,000 | 160,000 | 1,860,404,000 |
| Share of Beneficiary Agencies | 2,388,685,830 | | 2,388,685,830 |
| Sub-total | 5,395,150,658 | 31,743,440 | 5,426,894,098 |
| Subic-Clark-Tarlac Expressway Project | 1,380,343,997 | | 1,380,343,997 |
| New Clark City | 15,288,908,637 | 70,200,000 | 15,359,108,637 |
| Clark Airport Project | 5,608,651,311 | | 5,608,651,311 |
| Subic-Clark Railway Project | 1,535,100,000 | | 1,535,100,000 |
| Sub-total | 23,813,003,945 | 70,200,000 | 23,883,203,945 |
| Subsidiaries | | | |
| John Hay Management Corporation | 257,156,000 | 2,996,975 | 260,152,975 |
| Poro Point Management Corporation | 141,520,634 | 1,959,585 | 143,480,219 |
| CDC - Power Subsidy | 136,000,000 | | 136,000,000 |
| Sub-total | 534,676,634 | 4,956,560 | 539,633,194 |
| Total Current Budget | 29,742,831,237 | 106,900,000 | 29,849,731,238 |
| Outstanding Obligations | 12,288,869,759 | | 12,288,869,759 |
| Grand Total | 42,031,700,996 | 106,900,000 | 42,138,600,997 |

Prepared by:



 HEDDA Y. RULONA
 DM III, Budget Department

Approved by:



 NENA D. RADO
 SVP and Chief Financial Officer