2021 Government Subsidies and Net Lending

Project	SARO	NCA
2018 Subsidy		
NCC to SCTex Access Road - Civil Works	6,025,500,000	450,790,596
NCC to SCTex Access Road - CMS		10,442,687
Airport to NCC Access Road Phase 1- Civil Works		712,524,273
Sub-total	6,025,500,000	1,173,757,556
2019 Subsidy		
NCC to SCTex Access Road - Civil Works	3,963,500,000	
NCC to SCTex Access Road - CMS		1,426,868
Airport to NCC Access Road Phase 1 - Civil Works		946,808,436
Airport to NCC Access Road Phase 1 - CMS		12,222,758
Airport to NCC Access Road Phase 2 - Civil Works		395,613,153
Airport to NCC Access Road Phase 2 - CMS		32,383,260
Airport to NCC Access Road Phase 3 - Civil Works		206,754,339
Airport to NCC Access Road Phase 3 - CMS		16,467,731
Airport to NCC Access Spur Road		241,718,940
NCC Connecting Road Package 1		645,830,695
NCC Connecting Road Package 1 - CMS		23,379,083
NCC Connecting Road Package 1 - DBM Service Fee		38,632,293
Subic Clark Railway Project	932,918,729	932,918,729
Sub-total	4,896,418,729	3,494,156,285
2020 Subsidy		
NCC Road Projects	4,122,000,000	63,359,918
NGAC - Sports Facilities - Interim O&M	203,712,516	126,905,964
Subic Clark Railway Project	520,000,000	23,398,174
Second Runway - DED	75,000,000	
Clark New Control Tower	1,181,000,000	57,895,871
Clark Airfield Ground Lighting System		124,470,061
PA-ASCOM - Civil Works	3,341,400,000	623,844,571
PA-ASCOM - CMS		18,503,468
PA-ASCOM - DBM Service Fee		60,406,156
PA-SSC/DACC Facilities - Civil Works		36,655,078
PA-SSC/DACC Facilities - CMS		
PA-SSC/DACC Facilities - DBM Service Fee		9,774,687
DAED for PAF Operational Area in Clark		11,784,350
Clearing of PAF Relocation site in New Clark City		
PAF Parking Area at Villamor Air Base		10,370,849
Sewage Treatment Plant - New Senate Building	76,160,000	19,931,117
Power Subsidy	25,371,862	25,371,862
Sub-total	9,544,644,378	1,212,672,126
2021 Subsidy		
NCC Road Projects	305,584,000	
NGAC - Sports Facilities - Interim O&M	50,000,000	
Subic Clark Railway Project	200,000,000	
Clark Airport Projects	164,000,000	
Military Replication Projects	1,000,000,000	
Sewage Treatment Plant - New Senate Building	75,000,000	
National Academy for Sports Campus	729,000,000	83,671,068
CDC Power Subsidy	56,964,455	56,964,455
Sub-total Sub-total	2,580,548,455	140,635,523
Total	23,047,111,562	6,021,221,490

Certified Correct:

01.17.2022

HEDDA Y. RULONA Vice President, BRAD NENA D. RADOC

Noted by:

SVP and Chief Financial Officer