

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2022 Corporate Operating Budget
In Billion Pesos

Particulars	Approved Budget	Supplemental/ Realignment	Revised Budget	Remarks
BCDA Operations				
Personal Services	0.346	0.001	0.347	To finance the additional funding requirements for the payment of RATA for the period 01 January to 31 December 2022
Maintenance & Other Operating Expenses	0.799	0.165	0.963	To finance the following: 1. 2018 BIR tax assessments 2. Logistical requirements of the quarantine facility 3. Transaction Advisory Services for the ICT Infrastructure Project
Dividends Payable	4.794		4.794	
Capital Outlay	0.662	0.001	0.663	To finance the procurement of the following: 1. Sixty two (62) units Air Purifier 2. One (1) unit Desktop
Share of Beneficiary Agencies	10.923		10.923	
Sub-total	17.524	0.166	17.691	
GAA Funded Projects				
Military Replication Projects	1.000		1.000	
NCC Road Projects	0.400		0.400	
Subic-Clark Railway Project	0.077		0.077	
National Academy for Sports Campus	0.500		0.500	
Clark Airport Projects	0.200		0.200	
NCC Sports Facilities – O&M	0.243		0.243	
Sewage Treatment Plant	0.068		0.068	
Sub-total	2.487		2.487	
Subic-Clark-Tarlac Expressway Project	1.313		1.313	
Subsidiaries				
John Hay Management Corporation	0.124	0.006	0.130	To finance the implementation of Compensation and Position Classification System for the period 05 October 2021 to 31 December 2022
Poro Point Management Corporation	0.124	0.006	0.130	
Sub-total	0.248	0.012	0.260	
Grand Total	21.573	0.179	21.752	

Prepared by:



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Approved by:



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SVP and Chief Financial Officer