

BASES CONVERSION AND DEVELOPMENT AUTHORITY

2022 Corporate Operating Budget

In Billion Pesos

Particulars	Approved Budget	Revised Budget	Remarks
BCDA Operations			
Personal Services	0.346	0.378	To finance the following: 1. Additional funding requirements for the payment of RATA for the period 01 January to 31 December 2022 2. Implementation of Compensation and Position Classification System for the period 05 October 2021 to 31 December 2022
Maintenance & Other Operating Expenses	0.799	1.508	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 4. Transfer and registration fees for the titling of Iconic Lot in the name of BCDA 5. Value Added Tax for the transfer of Clark immovable assets from CIAC to BCDA 6. Repair and replacement of spare parts for various CAAP-Operated Equipment for the Air Navigation Services at Clark International Airport
Dividends Payable	4.794	4.794	
Capital Outlay	0.662	0.602	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	18.206	
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	0.311	0.311	
Subic-Clark-Tarlac Expressway Project	1.313	1.313	
Subsidiaries			
John Hay Management Corporation	0.124	0.135	To finance following: 1. Implementation of Compensation and Position Classification System for the period 05 October 2021 to 31 December 2022 2. Procurement of IT equipment and software for the development and implementation of the Land Asset Management Information System
Poro Point Management Corporation	0.124	0.137	To finance the implementation of Compensation and Position Classification System for the period 05 October 2021 to 31 December 2022
Sub-total	0.248	0.272	
Grand Total	21.573	22.278	

As of December 2022

Prepared by:


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Approved by:


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