

BASES CONVERSION AND DEVELOPMENT AUTHORITY

2023 Corporate Operating Budget

In Billion Pesos

Particulars	Approved Budget	Revised Budget	Remarks
BCDA Operations			
Personnel Services	0.451	0.490	To finance the additional budget for the implementation of CPCS pursuant to GCG letters dated 16 May 2023 and 11 July 2023
Maintenance & Other Operating Expenses	0.792	0.790	
Dividends Payable	0.987	0.987	
Capital Outlay	0.788	1.957	To finance the following: 1. Relocation of underground utilities along 8th Avenue, Bonifacio Global City 2. Relocation of PN-affected facilities at BNS Lot 1
Share of Beneficiary Agencies	3.251	3.251	
Sub-total	6.270	7.476	
GAA Funded Projects			
Military Replication Projects	1.279	1.279	
NCC Road Projects	0.830	0.830	
Subic-Clark Railway Project	0.078	0.078	
National Academy for Sports Campus	0.050	0.050	
Clark Airport Projects	0.252	0.252	
NCC Sports Facilities – O&M	0.195	0.195	
Sub-total	2.684	2.684	
Subic-Clark-Tarlac Expressway Project	1.295	1.295	
Subsidiaries			
John Hay Management Corporation	0.194	0.194	
Poro Point Management Corporation	0.155	0.160	To finance the following: 1. Increase in Personnel Services pursuant to GCG letters dated 21 October 2022 and 25 January 2023 and SSS Circular No. 2022-033 dated 13 December 2022 2. Provident Fund - Employer Share for the period 15 August 2023 to 31 December 2023 pursuant to the Office of the President approval letter dated 15 August 2023
Sub-total	0.349	0.355	
Grand Total	10.598	11.810	

As of 30 September 2023

Prepared by:


SHERRYL CORPUZ
 Officer-in-Charge, BRAD

Approved by:


HEDDA Y. RULONA
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