

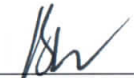
Bases Conversion and Development Authority  
 Corporate Operating Budget  
 As of October 2015

Particulars	Reference No.	Date of Approval	Personal Services	Maintenance & Other Operating Expenses	Capital Outlays		Share of Beneficiary Agencies	Sub-total BCDA Proper	Subic-Clark Tarlac Expressway Project	Clark Green City Project	Special Project	Subsidiaries	Grand Total
					FFE	Infrastructure							
Original Budget	Resolution No. 2014-11-166	05-Nov-14	306,344,900	743,547,244	32,299,000	139,517,600	2,051,515,550	3,273,224,294	2,246,170,991	1,090,138,962	71,958,182	192,573,965	6,874,066,394
Supplemental Budget	Resolution No. 2015-01-002 Resolution No. 2015-01-003 Resolution No. 2015-03-028 Resolution No. 2015-02-019 Resolution No. 2015-05-063 Resolution No. 2015-06-088 Resolution No. 2015-07-094 Resolution No. 2015-08-111 Resolution No. 2015-10-144	21-Jan-15 21-Jan-15 04-Mar-15 18-Feb-15 06-May-15 17-Jun-15 14-Jul-15 05-Aug-15 14-Oct-15	10,254,543	7,550,000 287,917,000 52,234,424	4,500,000			4,500,000 7,550,000 287,917,000 10,254,543 52,234,424	90,978,560	8,640,000		60,570,081 3,117,400 1,730,295 25,000,000 32,000,000	73,710,081 90,978,560 7,550,000 3,117,400 287,917,000 11,984,838 25,000,000 32,000,000 52,234,424
Sub-Total			10,254,543	347,701,424	4,500,000			362,455,967	90,978,560	8,640,000		122,417,776	584,492,303
Realignment of Budget				(8,912,592)				(8,912,592)	86,781	8,758,828	66,983		
<b>Revised Budget</b>			<b>316,599,443</b>	<b>1,082,336,076</b>	<b>36,799,000</b>	<b>139,517,600</b>	<b>2,051,515,550</b>	<b>3,626,767,669</b>	<b>2,337,236,332</b>	<b>1,107,537,790</b>	<b>72,025,165</b>	<b>314,991,741</b>	<b>7,458,558,697</b>

Prepared by:

  
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Noted By:

  
 NENA D. RADOC  
 Vice President and Chief Financial Officer