

BASES CONVERSION AND DEVELOPMENT AUTHORITY
2020 Revised Corporate Operating Budget
As of 31 March 2020

Particulars	Original Budget	Realignment/ Supplemental Budget	Revised Budget	Remarks
BCDA Operations				
Personal Services	432,725,085		432,725,085	
Maintenance & Other Operating Expenses	1,291,985,840	(450,325)	1,291,535,515	
Sustainability Bonds	1,081,080,000		1,081,080,000	
Capital Outlay	424,137,000		424,137,000	
Share of Beneficiary Agencies	2,358,229,691		2,358,229,691	
Sub-total	5,588,157,616	(450,325)	5,587,707,291	
Subic-Clark-Tarlac Expressway Project	1,368,395,498		1,368,395,498	
New Clark City	4,596,083,600		4,596,083,600	
Clark Airport Project	6,344,606,598		6,344,606,598	
Subic-Clark Railway Project	2,053,718,138		2,053,718,138	
Replication Projects	4,573,000,000		4,573,000,000	
Sub-total	18,935,803,834		18,935,803,834	
Subsidiaries				
John Hay Management Corporation	249,395,760		249,395,760	
Poro Point Management Corporation	154,376,905	450,325	154,827,230	To finance the retirement and terminal leave benefits adjustment of five (5) PPMC retired employees
CDC - Power Subsidy	80,000,000		80,000,000	
Sub-total	483,772,665	450,325	484,222,990	
Total Current Budget	25,007,734,115		25,007,734,115	
Outstanding Obligations	26,095,782,702		26,095,782,702	
Grand Total	51,103,516,817		51,103,516,817	

Prepared by:



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Approved by:



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SVP and Chief Financial Officer

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