

26 December 2019

CERTIFICATION

This is to certify that BCDA has received the amount of Php12.960 billion representing the equity contribution from the National Government and power subsidy to SFA Semicon Philippines Corporation for the period January to December 2019:

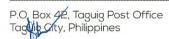
Project	SARO	NCA
2018 Subsidy		
Airport to NCC - Construction and Management Supervision	6.026	.064
Airport to NCC Access Road		1.367
NCC to SCTEx - Construction and Management Supervision		.044
NCC to SCTEX Access Road		.675
Bonifacio South Main Boulevard	.480	.009
Power Subsidy to SFA Semicon Corporation	.014	.014
Sub-total	6.519	2.171
2019 Subsidy		
Subic Clark Railway Project	1.523	.602
NCC Road Projects	3.964	.591
NGAC-Sports Facilities	9.539	9.539
Power Subsidy to SFA Semicon Corporation - 2019	.056	.056
Sub-total	15.082	10.789
Total	21.601	12.960

aileen an. R. Zosa

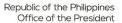
Officer-in-Charge













Bases Conversion and Development Authority Government Subsidies and Net Lending For the Period ended 31 December 2019

Project	SARO	NCA
2018 Subsidy		
Airport to NCC - Construction and Management Supervision	6,025,500,000	63,789,616
Airport to NCC Access Road		1,366,777,368
NCC to SCTEx - Construction and Management Supervision		43,582,856
NCC to SCTEX Access Road		674,698,031
Bonifacio South Main Boulevard	480,000,000	8,755,325
Power Subsidy to SFA Semicon Corporation	13,759,091	13,759,091
Sub-total	6,519,259,091	2,171,362,287
2019 Subsidy		
Subic Clark Railway Project	1,522,753,000	602,434,271
NCC Road Projects	3,963,500,000	591,099,783
NGAC-Sports Facilities	9,539,000,000	9,539,000,000
Power Subsidy to SFA Semicon Corporation	56,429,668	56,429,668
Sub-total Sub-total	15,081,682,668	10,788,963,722
Total	21,600,941,759	12,960,326,009

Certified Correct:

HEDDAY. RULONA

Department Manager III

Noted by:

NENA D. RADOC

Senior Vice President and Chief Financial Officer

AILEEN AN. R. ZOSA

Officer-in-Charge







