

ACCOUNTING DEPARTMENT
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23 April 2024

Republic of the Philippines
Office of the President



01 April 2024

MS. NANCY C. PAGLINAWAN
Vice President – Finance and Administration Group
Clark International Airport Corporation
Corporate Office Bldg., Civil Aviation Complex
Clark Freeport Zone, Pampanga 2023



Sir manin:
for filing please
chk

Dear **Ms. Paglinawan:**

This refers to CIAC's 2023 budget utilization based on actual disbursement in the amount of Php271.4 million or 69% of the Php391.2 million approved budget. We take note that all actual expenditures were disbursed within the approved budget, as follows:

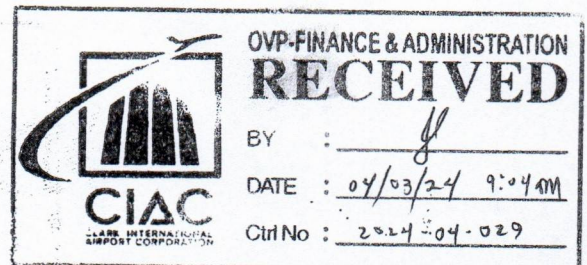
Particulars	In Thousands Php		Utilization Rate (%)
	Approved Budget	Actual Disbursement	
Personnel Services	191,591	161,387	84%
MOOE	156,771	93,301	60%
BOD Expenses	4,624	2,485	54%
CO	38,250	14,257	37%
Total	391,236	271,430	69%

We would also like to extend our appreciation to CIAC for securing BCDA's prior written approval of the realignment and supplemental budget in compliance with Section F.14 of Financial Policy No. 502-03.

Thank you.

Very truly yours,

[Signature]
HEDDA Y. RULONA
SVP and Chief Financial Officer



In replying, please refer to this number
CB2024-0632

Tel: +632 8575 1700 • Telefax: +632 8816 0996
Website: www.bcda.gov.ph

BCDA Corporate Center
2/F Bonifacio Technology Center
31st St. cor. 2nd Ave. Bonifacio Global City,
Taguig City 1634 Philippines



SCMD-I-2024-0409

CLARK INTERNATIONAL AIRPORT CORPORATION

Summary

Budget Year 2023

Particulars	Revised Budget 10.27.23	This Request	Revised Budget 11.29.23
Personnel Services	188,618,363	2,973,000	191,591,363
Maintenance & Other Operating Expenses	159,543,824	(2,773,000)	156,770,824
BOD Expenses	4,824,000	(200,000)	4,624,000
Capital Outlay	38,250,000		38,250,000
Total	391,236,187	-	391,236,187

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29 November 2023

MR. ARREY A. PEREZ

President and CEO
Clark International Airport Corporation
Corporate Office Bldg., Civil Aviation Complex
Clark Freeport Zone, Pampanga 2023

Dear **Mr. Perez:**

We acknowledge the receipt of your letter dated 20 November 2023 informing BCDA of the realignment of budget in the amount of Php4.743 million approved by Clark International Airport Corporation (CIAC) pursuant to BCDA Financial Policy No. 502-03 chargeable against CIAC corporate funds.

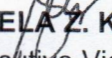
Please note that the implementation of the budget shall be subject to the following conditions:

1. Grant of 2023 Collective Negotiation Agreement (CNA) incentives shall be made in accordance with DBM Budget Circular No. 2023 - 1 dated 10 November 2023 and its related issuances and guidelines; and
2. Disbursement of the budget shall be in accordance with the government budgetary, accounting and auditing rules and regulations.


Enclosed is CIAC's Revised Budget in the amount of Php391,236,187 incorporating the CIAC approved realignment of budget for your reference.

Thank you.

Very truly yours,


GISELA Z. KALALO
Executive Vice President



 CIAC CLARK INTERNATIONAL AIRPORT CORPORATION	RECORDS MANAGEMENT DIVISION	
	RECEIVED BY: <u>SONORA</u>	
	DATE: <u>12/06/23</u>	TIME: <u>10:18AM</u>
	REF. No. <u>10-01264-2023</u>	