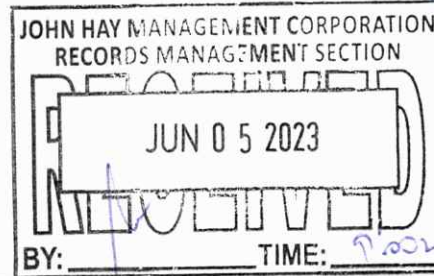


29 May 2023

MR. ALLAN R. GARCIA

President and CEO

John Hay Management Corporation
John Hay Special Economic Zone
Baguio City



John Hay Management Corporation
a member of the BCDA Group



Dear **President Garcia**:

We are pleased to inform you that BCDA has approved JHMC's request for supplemental budget in the amount of Php2,000,000 to finance the consultancy services for the development and implementation of the Procurement, Assets and Supplies Management Information System (PASMIS) chargeable against JHMC's corporate funds.

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

1. Procurement shall be subject to Republic Act No. 9184; and
2. Disbursement of the budget shall be in accordance with government budgetary, accounting and auditing rules and regulations.

Enclosed is JHMC's Revised Budget in the amount of Php203,714,003 for your reference.

Thank you.

Very truly yours,


AILEEN AN. R. ZOSA 25-31-2023
President and CEO



In replying, please refer to this number



CB2023 - 0802

JOHN HAY MANAGEMENT CORPORATION
SUMMARY
Budget Year 2023

Particulars	Revised Budget 05.10.23					This Request					Revised Budget 05.29.23				
	Estate Management Fee	Land Related Cost	Regulatory and Historical Core	CUSA	Total	Estate Management Fee	Land Related Cost	Regulatory and Historical Core	CUSA	Total	Estate Management Fee	Land Related Cost	Regulatory and Historical Core	CUSA	Total
Personnel Services	59,227,653		200,000		59,427,653						59,227,653		200,000		59,427,653
Maintenance & Other Operating Expenses	27,878,700	55,380,200	3,470,400	3,384,800	90,114,100						27,878,700	55,380,200	3,470,400	3,384,800	90,114,100
BOD Expenses	8,303,250				8,303,250						8,303,250				8,303,250
Capital Outlay	1,360,000	42,029,000	480,000		43,869,000	2,000,000				2,000,000	3,360,000	42,029,000	480,000	45,869,000	
Total	96,769,603	97,409,200	4,150,400	3,384,800	201,714,003	2,000,000	-	-	-	2,000,000	98,769,603	97,409,200	4,150,400	3,384,800	203,714,003

Funded by JHMC Corporate funds

Particulars	Regulatory and Historical Core	CUSA	Total
Personal Services	200,000		200,000
MOOE			
Janitorial Services	1,000,000	1,345,000	2,345,000
Environment/Sanitary Services	110,000	1,350,000	1,460,000
Professional Services	472,400	289,800	762,200
Water & Illumination	552,000		552,000
Advertising, Promotional and Marketing	415,000		415,000
R&M- Building & Facilities	200,000	200,000	400,000
Representation Expenses	350,000		350,000
Supplies & Materials	150,000	200,000	350,000
Rent Expense	120,000		120,000
General Services	60,000		60,000
Insurance Expenses	30,000		30,000
Communication Expenses	11,000		11,000
Capital Outlay			
Procurement, Assets, and Supplies Management Information System (PASMIS)		2,000,000	2,000,000
Welcome Arch with Nutcrackers	200,000		200,000
Outdoor LED Television	180,000		180,000
Parachute Tent	100,000		100,000
Total	4,150,400	5,384,800	9,535,200

Subject to Actual Reimbursement

Particulars	Amount
Personnel Services	
Leave Monetization	2,502,476
Retirement Benefits	1,423,395
BOD Expenses	
Travelling Expenses	1,500,000
Meal Expenses	750,000
Training and Continuing Program	300,000
Total	6,475,871

JOHN HAY MANAGEMENT CORPORATION

Capital Outlay
Budget Year 2023

Description	QTY	Unit	Unit Cost	Revised Budget 05.10.23			This Request			Revised Budget 05.29.23			Revised Budget 05.29.23
				Estate Management Fee	Land Related Cost	Regulatory and Historical Core	Estate Management Fee	Land Related Cost	Regulatory and Historical Core	Estate Management Fee	Land Related Cost	Regulatory and Historical Core	
Furniture Fixture and Equipment (FFE)													
BCDA Cottages 663 & 664 - FFE	1	lot	1,000,000		1,000,000								1,000,000
BCDA Cottages 663 & 664 Generator Set	1	lot	844,000		844,000								844,000
Transformers	1	unit	350,000		350,000								350,000
Radio Communication Equipment	1	lot	300,000		300,000								300,000
Welcome Arch with Nutcrackers	1	unit	200,000			200,000							200,000
Outdoor LED Television	2	units	90,000			180,000							180,000
Mirrorless Digital Camera	1	unit	150,000	150,000					150,000				150,000
Vertical Garden / Panagbenga Marker	1	unit	150,000		150,000								150,000
CCTV Camera System	1	unit	150,000		150,000								150,000
Drone	1	unit	130,000		130,000								130,000
Parachute Tent	1	unit	100,000			100,000							100,000
Server Room Cooling System	1	unit	80,000	80,000					80,000				80,000
Thermostatic Road Marking Machine	1	unit	75,000		75,000								75,000
Sub-Total				230,000	2,999,000	480,000	-	-	-	230,000	2,999,000	480,000	3,709,000
ICT Equipment and Project													
Procurement, Assets, and Supplies Management Information System (PASMIS)							2,000,000		2,000,000				2,000,000
Laptop	6	units	70,000	420,000					420,000				420,000
VoIP System	1	unit	350,000	350,000					350,000				350,000
Desktop Computers	3	units	80,000	240,000					240,000				240,000
Heavy Duty Scanner	2	units	60,000	120,000					120,000				120,000
Sub-Total				1,130,000			2,000,000	-	3,130,000	-	-	-	3,130,000
Infrastructure Projects													
Smart Street Lighting System at the JHSEZ Major Roads	1	lot			12,800,000								12,800,000
Road Safety Installations in JHSEZ	1	lot			6,600,000								6,600,000
Open Parking Area and Improvement of Guardhouse at the JHMC Office Complex	1	lot			5,500,000								5,500,000
Open Parking Area with Slope Protection	1	lot			2,700,000								2,700,000
Renovation of BCDA Cottages 663 and 664	1	lot			5,830,000								5,830,000
Rehabilitation of Historical Core Phase 1: Liberty Park	1	lot			2,900,000								2,900,000
Fabrication and Installation of Road Signages at the JHSEZ	1	lot			1,500,000								1,500,000
Consultancy Services - Smart Street Lighting System at the JHSEZ Major Roads	1	lot			1,200,000								1,200,000
Sub-Total					39,030,000	-	-	-	-	-	39,030,000	-	39,030,000
Grand Total					1,360,000	42,029,000	480,000	2,000,000	-	3,360,000	42,029,000	480,000	45,869,000