

CAGAYAN ECONOMIC ZONE AUTHORITY

PROGRAM/ACTIVITY/PROJECT	2018 APPROVED CORPORATE OPERATING BUDGET		
	NG EQUITY & SUBSIDY	CORPORATE FUNDS	TOTAL
	In Thousand Pesos		
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	192,908.77	192,908.77
A. Personal Services		55,968.22	55,968.22
B. Maintenance and Other Operating Expenses		136,940.55	136,940.55
II. SUPPORT TO OPERATIONS	-	64,872.74	64,872.74
A. Furniture, Fixtures, Equipment & Vehicles		64,872.74	64,872.74
III. LOCALLY FUNDED PROJECTS	-	454,735.30	454,735.30
1. Site Development Works - CEZA Corporate Hub (8,000 sq.m)		36,000.00	36,000.00
2. Construction of 3 Storey Administration Building		90,000.00	90,000.00
3. Site Development Works - Tuguegarao Office		10,500.00	10,500.00
4. Design for the Driving Range		3,500.00	3,500.00
5. Construction of Sanitary Landfill		17,000.00	17,000.00
6. Construction of Multi -purpose Office (Tug)		20,000.00	20,000.00
7. Construction of New CEZA ICC Office		875.00	875.00
8. Construction of Parking Shed (Tuguegarao & Sta. Ana Office)		1,000.00	1,000.00
9. Construction of Perimeter Fence & Lighting (Tuguegarao)		900.00	900.00
10. Construction of Motorpool Building (Sta. Ana)		500.00	500.00
11. Construction of Port San Vicente Wharf		155,000.00	155,000.00
12. Land Acquisition		79,460.30	79,460.30
13. Palau Island Development Master Planning & Feasibility Study		30,000.00	30,000.00
14. Nangaramoan Development Master Planning & Feasibility Study		10,000.00	10,000.00
GRAND TOTAL	-	712,516.81	712,516.81