

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 July 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	305,822	19,753	145,188	160,634
Salaries and Wages	122,141	8,882	61,314	60,827
Other Compensation:	168,014	10,318	79,488	88,526
PERA	2,196	156	1,087	1,109
Representation Allowance	3,858	209	1,409	2,449
Transportation Allowance	3,858	140	973	2,885
Clothing Allowance	915		780	135
Overtime Pay		143	620	(620)
13th Month Pay	10,178		4,361	5,817
Cash Gift	915		385	530
Christmas Package	18,093			18,093
Amelioration Pay	18,093	4,849	15,459	2,634
Educational Subsidy	10,178		8,792	1,386
Medical Benefits HMO	5,124		4,248	876
Medical Benefits Direct	6,037	153	1,404	4,633
Rice Subsidy	6,588	350	2,035	4,553
Meal Allowance	1,098	78	543	555
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000		10,774	4,226
Term Insurance Premium	336		205	131
Provident Fund Contribution	19,037	1,349	8,216	10,821
Housing Fund Contribution	19,037	1,349	8,216	10,821
GSIS Life and Retirement Premium	14,657	1,039	6,329	8,328
PAG-IBIG Contributions	220	15	93	127
Medicare Contributions	1,232	58	355	877
ECC Premium	220	15	93	127
Other Personnel Benefits				
Maternity Benefit	150		30	120
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		415	2,541	(2,541)
Honoraria - Employees	800		72	728
Car Plan	7,500			7,500
BOD Expenses	15,667	553	4,386	11,281
MAINTENANCE AND OTHER OPERATING EXPENSES	2,165,045	107,463	404,466	1,760,579
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	136	1,013	13,837
Travelling Expenses	4,967	1,159	2,030	2,937
Communication Expense				
Telephone Expenses - Landline	3,358	250	1,438	1,920
Internet Expense	2,198	33	342	1,856
Telephone Expenses - Mobile	1,207	97	483	724
Postage & Deliveries	440	5	27	413
Cable, Satellite, Telegraph & Radio Expenses	48	3	25	23
Supplies and Materials Expenses				
Office Supplies Expenses	7,633	102	1,685	5,948
Medical, Dental and Laboratory Supplies Expense	200		69	131
Fuel, Oil and Lubricants Expenses	5,300	289	2,225	3,075
Books and Subscriptions	180		11	169

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,253	255	1,727	9,526
Repairs & Maintenance - Building and Other Structure	2,850	47	229	2,621
Repairs & Maintenance - Land Transportation	2,200	275	912	1,288
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,090	1,859	12,105	16,985
Utility Expenses				
Electricity Expenses	14,500	930	7,206	7,294
Water Expense	420	16	177	243
Representation and Business Development Expenses	10,053	552	1,900	8,153
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,094	41	1,253	28,841
Taxes, Duties and Licenses	154,443	32,774	103,415	51,028
Financing Charges	12,500			12,500
Bank Service Charge	50	1	6	44
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,304	119	2,553	36,751
Printing Expenses	2,820	40	87	2,733
Professional Services				
Consultancy Services	44,205	413	1,457	42,748
Legal Services	127,100	19	847	126,253
Brokers Fees	75,000	1,765	13,221	61,779
Security Services	24,114	610	7,275	16,839
General/Janitorial Expenses	16,500	1,502	7,987	8,513
Honoraria - Others	1,145		237	908
Auditing Services	7,876	21	157	7,719
Demolition and Dredging Expenses				
Indemnities and Other Claims	16,300	730	1,905	14,395
Survey and Titling Expenses	59,395			59,395
Membership Dues & Contribution Expenses	292	4	92	200
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	109,206	971	6,446	102,760
Cultural and Athletic Expenses	3,500		249	3,251
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	62,445	223,675	1,106,179
Project Management Expenses	821,957	62,445	110,369	711,588
JICA Debt Servicing - Interest Expense	248,181		113,306	134,875
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	890,749	2,647	10,170	880,579
Non-Infrastructure	41,210	874	1,066	40,144
Office Furniture, Fixtures and Equipments	510		192	318
IT Equipment/Projects	40,700	874	874	39,826
Infrastructure Projects	477,200			477,200
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Repair of Switchgear at McKinley Parkway & 26th St.	909			909
Construction Management Services				
Widening of Lawton Avenue	25,000			25,000
Others				
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	366,336	1,554	7,751	358,585
Special Projects Project Management Expenses	6,003	219	1,353	4,650
OTHERS	3,954,574	3,729	566,587	3,387,987
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087		431,653	521,434
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	134,450	1,989	65,748	68,702
Poro Point Management Corporation	84,705		61,842	22,863
BCDA Management Holdings, Incorporated	21,195	878	5,084	16,111
Bataan Technology Park, Incorporated	19,559	862	2,260	17,299
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	4,056,026	34,333	2,468,373	1,587,653
Operating Expenses	582,172	117	452,021	130,151
Capital Outlays	179,385		42,040	137,345
Share of Beneficiary Agencies	1,771,866		1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,957	29,000	234,688	1,247,269
Subsidiaries	40,646	5,216	32,274	8,372
Grand Total	11,372,216	167,925	3,594,784	7,777,432

* BCDA Board - approved budget

**Refer to actual obligations/expenditures incurred (Inclusive of taxes)


Prepared By:

Recommending Approval:


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