

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 March 2016

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				
<u>PERSONAL SERVICES</u>	318,456	18,086	47,124	271,332
Salaries and Wages	128,166	8,580	25,517	102,649
Other Personnel - Related Expenses:	173,922	8,955	19,751	154,171
PERA	2,184	147	441	1,743
Representation Allowance	3,780	252	747	3,033
Transportation Allowance	3,780	213	647	3,133
Clothing Allowance	910		735	175
Overtime Pay		124	449	(449)
Loyalty	35		5	30
13th Month Pay	10,681			10,681
Cash Gift	910			910
Christmas Package	18,577			18,577
Amelioration Pay	18,577			18,577
Educational Subsidy	10,681			10,681
Medical Benefits	10,962	316	769	10,193
Rice Subsidy	6,552	338	684	5,868
Meal Allowance	1,092	74	221	871
Anniversary Bonus	546	441	441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	39,984	5,358	8,118	31,866
GSIS Life and Retirement Premium	15,380	1,026	3,130	12,250
PAG-IBIG Contributions	218	15	44	174
Medicare Contributions	832	56	169	663
ECC Premium	218	15	44	174
Personnel Benefits - Others	2,000	580	3,107	(1,107)
BOD Expenses	16,368	551	1,856	14,512
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,078,906	554,264	617,229	1,461,677
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	1,117	2,556	6,194
Travelling Expenses	6,570	292	389	6,181
Communication Expense				
Telephone Expenses - Landline	2,600	212	421	2,179
Telephone Expenses - Mobile	1,325	98	133	1,192
Other Expenses	2,909	19	130	2,779
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	196	219	5,061
Medical, Dental and Laboratory Supplies Expense	500	40	40	460
Fuel, Oil and Lubricants Expenses	5,208	188	468	4,740
Books and Subscriptions	340	11	11	329
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860			10,860
Repairs & Maintenance - Building and Other Structure	2,750	20	21	2,729
Repairs & Maintenance - Land Transportation	2,000	161	178	1,822
Repairs & Maintenance - Furniture & Fixtures	100	52	52	48
Rent/Lease Expenses	31,808	2,082	3,909	27,899
Utility Expenses				
Electricity Expenses	15,180	215	316	14,864
Water Expense	590	12	30	560
Representation and Business Development Expenses	8,829	611	764	8,065
Taxes, Duties, Insurance and Premiums	106,990	106	27,248	79,742
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	1,427	6,039	29,896

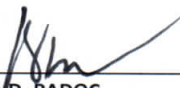
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		199	2,161
Professional Services				
Consultancy Services	44,266	75	150	44,116
Legal Services	30,400	9	16	30,384
Brokers Fees	15,000			15,000
Security Services	48,550			48,550
Asset and Estate Management Fees	20,450	2,133	3,044	17,406
Technical Services	25,600			25,600
General/Janitorial Expenses	22,000	1,815	1,849	20,151
Honoraria - Others	545		37	508
Auditing Services	7,772	1	11	7,761
Financial Assistance	54,800			54,800
Survey and Titling Expenses	123,330			123,330
Membership Dues & Contribution Expenses	475		71	404
Donations	10,300			10,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,946	140	246	136,700
Cultural and Athletic Expenses	6,500	250	250	6,250
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	542,982	568,432	712,456
Project Management Expenses	141,151	233	1,166	139,985
JICA Debt Servicing	947,213	490,494	490,494	456,719
DOF Guarantee Fee	192,524	52,255	76,772	115,752
CAPITAL OUTLAYS	4,334,778	11,740	17,569	4,317,209
Furniture, Fixtures and Equipment	37,165	947	960	36,205
Office Furniture, Fixtures and Equipments	815	51	64	751
IT Equipment/Projects	24,870	896	896	23,974
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	10,793	16,609	3,292,504
Remittances to BTr	2,636,511	70,000	246,273	2,390,238
Subsidiaries				
John Hay Management Corporation	129,887		68,560	61,327
Poro Point Management Corporation	83,815		60,500	23,315
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,936,153	3,983,359	4,130,203	805,950
Grand Total	14,543,506	4,637,449	5,187,458	9,356,048

Prepared By:



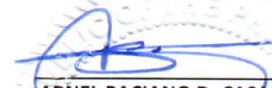
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



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President and Chief Executive Officer