

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 29 February 2024
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
 Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	465,241	85,463	104,605	360,636
Salaries and Wages	230,974	13,240	26,844	204,130
Other Personnel - Related Expenses:	224,715	71,851	77,101	147,614
ACA/PERA	6,168	354	719	5,449
Representation Allowance	6,214	301	616	5,598
Transportation Allowance	6,214	173	327	5,888
Clothing Allowance	1,799	1,220	1,227	572
Mid-Year Bonus	19,103			19,103
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	40			40
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,654			28,654
Provident and Housing Fund Contribution	22,923	1,382	2,768	20,155
ECC Contributions	308	19	38	271
PAG-IBIG Contributions	308	19	37	272
PHILHEALTH Contributions	5,076	220	512	4,564
Life and Retirement Insurance Contributions	27,508	1,663	3,335	24,173
Personnel Benefits - Others	77,957	66,501	67,523	10,434
BOD Expenses	9,552	372	660	8,892
MAINTENANCE AND OTHER OPERATING EXPENSES	832,432	9,877	57,815	774,617
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	254	1,537	9,713
Travelling Expenses	17,817	1,196	2,729	15,088
Communication Expense				
Telephone Expenses - Landline	4,330		8	4,322
Telephone Expenses - Mobile	1,770			1,770
Other Expenses	5,942		35	5,908
Supplies and Materials Expenses				
Office Supplies Expenses	8,047		22	8,025
Medical, Dental and Laboratory Supplies Expense	700			700
Gasoline Expenses	17,000			17,000
Books and Subscriptions	200		12	188
Repairs and Maintenance	52,354	185	342	52,011
Rent/Lease Expenses	50,492	2,574	2,574	47,918
Utility Expenses				
Electricity Expenses	27,000		408	26,592
Water Expenses	2,000		26	1,974
Representation and Business Development Expenses	11,737	225	423	11,314
Taxes, Duties, Insurance and Premiums	123,618	1,268	39,188	84,430
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,801	173	245	34,556
Professional Services				
Security Services	68,090		3,167	64,923
Legal Services	7,500	0	17	7,483
Consultancy Services/Technical Services	19,026		185	18,841
General/Janitorial Expenses	159,547	1,372	1,773	157,774
Asset and Estate Management Fees	4,591		130	4,460
Auditing Services	11,062		4	11,058
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000			55,000
SCAA Requirements	15,449	740	1,468	13,981
Survey and Titling Expenses	38,900	32	32	38,868
Membership Dues and Contribution Expenses	50	10	10	40
Donations	300			300
BOD Related Expenses	2,160		2	2,158
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	80,702	1,846	3,478	77,224
Awards and Rewards Expenses	1,000			1,000
SUBIC CLARK TARLAC EXPRESSWAY	1,276,675			1,276,675
JICA Debt Servicing	1,112,268			1,112,268
DOF Guarantee Fee	164,408			164,408

GAA FUNDED PROJECTS	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
National Academy for Sports Campus				
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	147,711			147,711
Clark Airport Projects	129,165			129,165
Senate Sport Facility	200,000			200,000
O&M BCD STP and Linear Park	20,000			20,000
Subic-Clark Railway Project	66,000			66,000
CAPITAL OUTLAYS	289,849			289,849
Furniture, Fixtures and Equipment	48,015			48,015
IT Equipment and Projects	37,500			37,500
Infrastructure Projects	204,334			204,334
BCDA Records Office and Sports Facilities	125,000			125,000
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000			20,000
Repair and Maintenance of 3 Units Asean Villas	8,300			8,300
Repair of 8 Units Cliffwood	6,600			6,600
Relocation Entitlements - Financial Assistance (Bonifacio Capital District)	18,434			18,434
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	289,295	12,683	12,683	276,612
SHARE OF BENEFICIARY AGENCIES	1,024,030			1,024,030
DIVIDENDS	669,491			669,491
SUBSIDIARIES	343,346	87,582	196,213	147,133
John Hay Management Corporation	198,964		108,631	90,333
Poro Point Management Corporation	144,382	87,582	87,582	56,800
PRIOR YEAR OBLIGATIONS	18,751,960	1,245,618	1,511,705	17,240,255
GRAND TOTAL	27,012,771	1,441,224	1,883,021	25,129,750

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