

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 March 2024**  
(in Php Thousands)

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	465,441	85,463	124,612	340,829
Salaries and Wages	230,691	13,240	41,040	189,652
Other Personnel - Related Expenses:	225,198	71,851	82,540	142,658
ACA/PERA	6,168	354	1,094	5,074
Representation Allowance	6,214	301	941	5,273
Transportation Allowance	6,214	173	516	5,699
Clothing Allowance	1,799	1,220	1,234	565
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	4,128	18,795
ECC Contributions	308	19	56	252
PAG-IBIG Contributions	591	19	73	518
PHILHEALTH Contributions	5,076	220	810	4,265
Life and Retirement Insurance Contributions	27,508	1,663	4,970	22,538
Personnel Benefits - Others	78,157	66,501	68,719	9,438
BOD Expenses	9,552	372	1,032	8,520
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	828,903	9,877	88,085	740,818
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	254	4,994	6,256
Travelling Expenses	17,817	1,196	4,572	13,245
Communication Expense				
Telephone Expenses - Landline	4,330		39	4,291
Telephone Expenses - Mobile	2,020		11	2,008
Other Expenses	5,942		124	5,818
Supplies and Materials Expenses				
Office Supplies Expenses	8,175		67	8,108
Medical, Dental and Laboratory Supplies Expense	700		15	685
Gasoline Expenses	17,000		2,240	14,760
Books and Subscriptions	200		24	176
Repairs and Maintenance	51,976	185	1,262	50,714
Rent/Lease Expenses	50,492	2,574	7,082	43,410
Utility Expenses				
Electricity Expenses	27,000		2,611	24,389
Water Expenses	2,000		92	1,908
Representation and Business Development Expenses	11,946	225	715	11,231
Taxes, Duties, Insurance and Premiums	123,618	1,268	40,843	82,775
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,801	173	739	34,062
Professional Services				
Security Services	68,090		3,176	64,915
Legal Services	7,500	0	32	7,468
Consultancy Services/Technical Services	19,026		610	18,416
General/Janitorial Expenses	159,933	1,372	9,199	150,733
Asset and Estate Management Fees	4,591		341	4,250
Auditing Services	11,062		1,695	9,367
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000			55,000
SCAA Requirements	15,449	740	2,152	13,297
Survey and Titling Expenses	36,400	32	32	36,368
Membership Dues and Contribution Expenses	50	10	10	40
Donations	300			300
BOD Related Expenses	2,160		231	1,929
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	79,078	1,846	4,956	74,122
Awards and Rewards Expenses	1,000		223	777
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,276,675		420,554	856,121
JICA Debt Servicing	1,112,268		419,768	692,500
DOF Guarantee Fee	164,408		786	163,622

*Agp*

*↘*

<b>GAA FUNDED PROJECTS</b>	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
<b>CAPITAL OUTLAYS</b>	290,029			290,029
Furniture, Fixtures and Equipment	48,015			48,015
IT Equipment and Projects	37,680			37,680
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
<b>NEW CLARK CITY PROJECT</b>	289,295	12,683	15,192	274,103
<b>SHARE OF BENEFICIARY AGENCIES</b>	1,024,030			1,024,030
<b>DIVIDENDS</b>	783,857		114,366	669,491
<b>SUBSIDIARIES</b>	344,255	87,582	196,213	148,042
John Hay Management Corporation	198,964		108,631	90,333
Poro Point Management Corporation	145,291	87,582	87,582	57,708
<b>PRIOR YEAR OBLIGATIONS</b>	18,751,960	1,245,618	2,647,913	16,104,047
<b>GRAND TOTAL</b>	<b>27,124,897</b>	<b>1,441,224</b>	<b>3,606,935</b>	<b>23,517,962</b>

Prepared By:

  
**SHERRYL T. CORPUZ**  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

  
**HEDDA Y. RULONA**  
 SVP, Investment and Financial Management Group

Approved by:

  
**GISELA Z. KALALO**  
 Executive Vice President



Budget & Revenue Allocation Department



CB2024 - 0733