

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 2025
(in Php Thousands)

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

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	768,321	37,424	407,311	361,010
Salaries and Wages	439,971	26,618	249,611	190,360
Other Personnel - Related Expenses:	309,485	10,246	154,360	155,125
ACA/PERA	6,168	413	2,490	3,678
Representation Allowance	5,880	398	2,482	3,398
Transportation Allowance	5,880	182	1,216	4,664
Clothing Allowance	1,799	-21	1,372	427
Mid-Year Bonus	40,367	779	28,512	11,854
Year-End Bonus	44,296	652	12,544	31,752
Cash Gift	1,285			1,285
Loyalty	180	5	105	75
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,499			28,499
Provident and Housing Fund Contribution	43,997	2,165	24,179	19,818
ECC Contributions	308	21	126	182
PAG-IBIG Contributions	617	43	254	363
PHILHEALTH Contributions	6,120	421	2,251	3,869
Life and Retirement Insurance Contributions	52,797	2,462	28,320	24,477
Personnel Benefits - Others	69,237	2,728	50,508	18,729
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	560	3,340	15,524
MAINTENANCE AND OTHER OPERATING EXPENSES	1,280,780	31,439	158,324	1,122,456
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	962	6,173	6,103
Travelling Expenses	23,128	1,733	6,964	16,164
Communication Expense				
Telephone Expenses - Landline	4,330	6	25	4,305
Telephone Expenses - Mobile	3,852	309	1,003	2,849
Other Expenses	4,752	112	250	4,502
Supplies and Materials Expenses				
Office Supplies Expenses	8,090	830	1,689	6,401
Medical, Dental and Laboratory Supplies Expense	500		162	338
Gasoline Expenses	17,000	1,178	5,823	11,177
Books and Subscriptions	200	14	14	186
Repairs and Maintenance	77,273	630	2,871	74,402
Rent/Lease Expenses	111,195	3,530	17,063	94,132
Utility Expenses				
Electricity Expenses	25,300	1,467	5,230	20,070
Water Expenses	2,000	94	269	1,731
Representation and Business Development Expenses	19,943	1,819	4,259	15,684
Taxes, Duties, Insurance and Premiums	82,874	1,245	25,707	57,168
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	38,748	760	2,429	36,319
Professional Services				
Security Services	100,207	3,312	19,211	80,996
Legal Services	8,016	194	3,570	4,446
Consultancy Services/Technical Services	256,714	301	1,250	255,464
General/Janitorial Expenses	215,007	9,103	25,473	189,534
Asset and Estate Management Fees	4,591	135	726	3,864
Auditing Services	12,778	977	4,923	7,855
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000	15	971	3,029
SCAA Requirements				
Survey and Titling Expenses	9,864	128	209	9,655
Membership Dues and Contribution Expenses	87	30	66	21
Donations	300			300
BOD Related Expenses	2,700	179	873	1,827
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	104,456	1,988	15,328	89,128
John Hay Operational Requirements	99,600	376	5,652	93,948
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000	10	140	860

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 2025
(in Php Thousands)

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

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
SUBIC CLARK TARLAC EXPRESSWAY	1,175,549	1,819	455,532	720,016
JICA Debt Servicing	1,020,767		426,104	594,663
DOF Guarantee Fee	154,781	1,819	29,428	125,353
GAA FUNDED PROJECTS	2,490,215			2,490,215
Military Replication Projects	1,526,812			1,526,812
Development of New Clark City	675,350			675,350
Operation and Maintenance of the NCC Sports Facilities	187,940			187,940
Clark Airport Projects	30,113			30,113
Subic-Clark Railway Project	70,000			70,000
CAPITAL OUTLAYS	1,544,311	436	1,084	1,543,227
Furniture, Fixtures and Equipment	34,393		284	34,108
IT Equipment and Projects	33,247	436	799	32,448
Infrastructure Projects	1,476,671			196,671
BCDA Corporate Headquarters	1,250,000			1,250,000
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	6,910			6,910
PPMC Staff House	20,000			20,000
DAED of Navy Village Road Network	18,000			18,000
Fit Out Project for the 605.31 sqm BCDA Office Space	5,200			5,200
Design and Construction of the NCC Water Supply Facilities	70,000			70,000
Operations and Maintenance of the Camp John Hay Water Supply and Wastewater Facilities	75,000			75,000
Repair and Improvement of the PPIC Office Building	936			936
Repair of Seven (7) Units Cliffwood Staffhouses	625			625
NEW CLARK CITY PROJECT	299,195	1,734	13,808	285,388
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517		2,035,615	799,902
SUBSIDIARIES	571,476	12,093	232,806	338,669
John Hay Management Corporation	328,190	12,078	130,982	197,208
Poro Point Management Corporation	243,286	15	101,825	141,461
PRIOR YEAR OBLIGATIONS	19,107,090	271,323	4,972,503	14,134,587
GRAND TOTAL	32,785,083	356,268	8,276,982	24,508,100

Prepared By:

Noted by:

Recommending Approval:

Approved by:


SHERRYL T. CORPUZ
 Budget Officer V


MARY GRACE G. DARUNDAY
 VP, BRAD


HEDDA Y. RULONA
 SVP, IFMG


GISELA Z. KALALO
 Executive Vice President



Budget and Revenue Allocation Department

CB2025-1128