

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 November 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	768,359	51,048	596,087	172,272
Salaries and Wages	435,875	21,399	360,080	75,796
Other Personnel - Related Expenses:	332,484	28,633	236,007	96,477
ACA/PERA	6,168	418	4,522	1,646
Representation Allowance	5,880	432	4,583	1,297
Transportation Allowance	5,880	205	2,182	3,698
Clothing Allowance	1,799		1,387	412
Mid-Year Bonus	35,434		28,276	7,157
Year-End Bonus	39,235	20,997	33,046	6,189
Cash Gift	1,285	1,020	1,020	265
Loyalty	180		140	40
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,499		56	28,443
Provident and Housing Fund Contribution	43,997	2,171	35,161	8,837
ECC Contributions	308	22	229	80
PAG-IBIG Contributions	617	42	454	163
PHILHEALTH Contributions	6,158	418	4,284	1,874
Life and Retirement Insurance Contributions	52,797	2,668	42,647	10,150
Personnel Benefits - Others	83,327	241	69,313	14,014
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	1,016	8,708	10,156
MAINTENANCE AND OTHER OPERATING EXPENSES	1,325,968	51,465	403,296	922,672
Travel and Educational Expenses				
Training and Scholarship Expenses	15,043	527	10,831	4,213
Travelling Expenses	25,336	1,983	16,818	8,517
Communication Expense				
Telephone Expenses - Landline	4,330	5	45	4,285
Telephone Expenses - Mobile	3,962	236	2,552	1,409
Other Expenses	4,752	181	1,298	3,454
Supplies and Materials Expenses				
Office Supplies Expenses	8,227	69	3,550	4,677
Medical, Dental and Laboratory Supplies Expense	500		205	295
Gasoline Expenses	17,000	1,411	12,019	4,981
Books and Subscriptions	200	13	110	90
Repairs and Maintenance	80,053	629	13,986	66,066
Rent/Lease Expenses	97,378	8,547	43,115	54,263
Utility Expenses				
Electricity Expenses	23,300	2,920	13,666	9,634
Water Expenses	2,000	91	767	1,233
Representation and Business Development Expenses	23,743	920	11,460	12,283
Taxes, Duties, Insurance and Premiums	88,186	5,646	42,158	46,027
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	36,510	348	10,450	26,060
Professional Services				
Security Services	119,206	9,224	48,180	71,027
Legal Services	7,946	539	3,235	4,711
Consultancy Services/Technical Services	280,928		8,873	272,055
General/Janitorial Expenses	224,772	11,429	92,613	132,160
Asset and Estate Management Fees	4,591		811	3,779
Auditing Services	12,778	970	10,005	2,773
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		971	3,029
SCAA Requirements				
Survey and Titling Expenses	9,764	33	1,011	8,753
Membership Dues and Contribution Expenses	141		90	51
Donations	300			300
BOD Related Expenses	2,700	151	1,823	877
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	98,193	4,975	32,482	65,711
John Hay Operational Requirements	99,600	620	13,391	86,209
New Clark City Road Maintenance Services	29,771		6,570	23,201
Covid Related Expenses				
Awards and Rewards Expenses	760		210	550
SUBIC CLARK TARLAC EXPRESSWAY	1,175,549	5,006	933,991	241,557
JICA Debt Servicing	1,020,767		854,989	165,779
DOF Guarantee Fee	154,781	5,006	79,003	75,778

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		THIS REPORT	TO DATE	
GAA FUNDED PROJECTS	2,565,215			2,565,215
Military Replication Projects	1,502,812			1,502,812
Development of New Clark City	645,350			645,350
Operation and Maintenance of the NCC Sports Facilities	187,940			187,940
Clark Airport Projects	105,113			105,113
Subic-Clark Railway Project	70,000			70,000
CAPITAL OUTLAYS	1,580,558		189,866	1,390,692
Furniture, Fixtures and Equipment	47,053		1,260	45,792
IT Equipment and Projects	32,309		8,608	23,701
Infrastructure Projects	1,719,891		179,997	221,196
BCDA Corporate Headquarters	1,250,000		179,997	1,070,003
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	10,000			10,000
PPMC Staff House	27,181			27,181
DAED of Navy Village Road Network	18,000			18,000
Fit Out Project for the 605.31 sqm BCDA Office Space	5,307			5,307
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				
Repair and Improvement of the PPIC Office Building	936			936
Repair of Seven (7) Units Cliffwood Staffhouses	625			625
CJH Roads Rehabilitation	42,847			42,847
Construction/ Rehabilitation of Various Facilities at Poro Point	46,300			46,300
Construction of the Pasig-Potrero River Temporary Diversion Channel	212,581			212,581
Construction of Access Road Leading to the Pampanga Provincial Hospital - Clark				
Construction of BCDA Records Office and Sports Facilities	6,113			6,113
NEW CLARK CITY PROJECT	235,161	63	27,003	208,159
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517		2,200,246	635,270
SUBSIDIARIES	537,744	3,824	274,770	262,974
John Hay Management Corporation	278,190	3,824	146,126	132,064
Poro Point Management Corporation	259,555		128,645	130,910
PRIOR YEAR OBLIGATIONS	19,117,869	240,693	6,298,309	12,819,560
GRAND TOTAL	33,073,266	352,098	10,923,567	22,149,697

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