

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 December 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	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	794,207	34,048	630,134	164,073
Salaries and Wages	449,858	21,181	381,261	68,597
Other Personnel - Related Expenses:	344,350	11,826	248,873	95,476
ACA/PERA	6,168	413	4,935	1,233
Representation Allowance	5,880	419	5,002	878
Transportation Allowance	5,880	187	2,369	3,511
Clothing Allowance	1,799		1,387	412
Mid-Year Bonus	36,661		28,276	8,384
Year-End Bonus	39,833		33,046	6,787
Cash Gift	1,285		1,020	265
Loyalty	180		140	40
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285	1,010	1,010	276
Performance Based Bonus	28,499		56	28,443
Provident and Housing Fund Contribution	45,395	2,142	37,302	8,093
ECC Contributions	308	20	249	59
PAG-IBIG Contributions	617	42	495	122
PHILHEALTH Contributions	6,158	420	4,704	1,455
Life and Retirement Insurance Contributions	54,474	2,529	45,176	9,298
Personnel Benefits - Others	90,292	4,645	73,957	16,334
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	1,040	9,748	9,116
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,313,968	82,234	485,446	828,522
Travel and Educational Expenses				
Training and Scholarship Expenses	15,043	685	11,516	3,528
Travelling Expenses	25,336	958	17,776	7,560
Communication Expense				
Telephone Expenses - Landline	4,330	5	50	4,280
Telephone Expenses - Mobile	3,973	357	2,909	1,063
Other Expenses	4,752	4	1,302	3,450
Supplies and Materials Expenses				
Office Supplies Expenses	8,192	27	3,578	4,614
Medical, Dental and Laboratory Supplies Expense	500	136	341	159
Gasoline Expenses	17,000	1,296	13,315	3,685
Books and Subscriptions	200	12	122	78
Repairs and Maintenance	79,968	984	14,970	64,998
Rent/Lease Expenses	97,378	4,261	47,376	50,002
Utility Expenses				
Electricity Expenses	23,300	1,174	14,841	8,459
Water Expenses	2,000	92	860	1,140
Representation and Business Development Expenses	24,216	2,757	14,217	9,998
Taxes, Duties, Insurance and Premiums	88,186	833	42,991	45,194
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,146	1,461	11,911	28,234
Professional Services				
Security Services	119,206	10,618	58,798	60,409
Legal Services	7,946	507	3,742	4,204
Consultancy Services/Technical Services	276,928	379	9,252	267,676
General/Janitorial Expenses	224,772	33,174	125,787	98,985
Asset and Estate Management Fees	4,591	82	894	3,697
Auditing Services	12,778	982	10,987	1,791
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		971	3,029
SCAA Requirements				
Survey and Tilling Expenses	9,764	1,151	2,162	7,601
Membership Dues and Contribution Expenses	141		90	51
Donations	300			300
BOD Related Expenses	2,700	116	1,939	761
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	98,193	9,175	41,573	56,620
John Hay Operational Requirements	87,600	5,005	18,396	69,204
New Clark City Road Maintenance Services	29,771	6,002	12,572	17,199
Covid Related Expenses				
Awards and Rewards Expenses	760		210	550
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,100,557	11,309	945,301	155,256
JICA Debt Servicing	945,775		854,989	90,787
DOF Guarantee Fee	154,781	11,309	90,312	64,469

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<b>GAA FUNDED PROJECTS</b>	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
<b>CAPITAL OUTLAYS</b>	1,924,252	7,124	196,990	1,458,568
Furniture, Fixtures and Equipment	47,053	263	1,523	45,529
IT Equipment and Projects	32,309		8,608	23,701
<b>Infrastructure Projects</b>	1,844,891	6,861	186,858	289,335
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	75,000			75,000
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	6,861	6,861	39,439
Construction of the Pasig-Potrero River Temporary Diversion Channel	212,581			212,581
Construction of Access Road Leading to the Pampanga Provincial Hospital - Clark	50,000			50,000
Construction of BCDA Records Office and Sports Facilities	6,113			6,113
<b>NEW CLARK CITY PROJECT</b>	235,161	6,688	33,691	201,471
<b>SHARE OF BENEFICIARY AGENCIES</b>	2,712,630			2,712,630
<b>DIVIDENDS</b>	2,835,517		2,200,246	635,270
<b>SUBSIDIARIES</b>	546,155	8,898	264,396	281,759
John Hay Management Corporation	278,190	8,898	148,898	129,292
Poro Point Management Corporation	267,966		115,498	152,467
<b>PRIOR YEAR OBLIGATIONS</b>	19,117,869	979,359	7,297,622	11,820,248
<b>GRAND TOTAL</b>	33,145,533	1,129,661	12,053,825	21,091,706

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Budget and Revenue Allocation Department  
  
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