

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 March 2026**  
(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>	549,268	36,122	91,889	457,379
Salaries and Wages	315,103	22,620	65,658	249,445
Other Personnel - Related Expenses:	234,165	7,851	26,231	207,933
ACA/PERA	6,168	421	1,254	4,914
Representation Allowance	5,880	462	1,346	4,534
Transportation Allowance	5,880	211	412	5,468
Clothing Allowance	1,799	7	1,428	371
Mid-Year Bonus	26,259			26,259
Year-End Bonus	26,259			26,259
Cash Gift	1,285			1,285
Loyalty	120			120
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	39,388			39,388
Provident and Housing Fund Contribution	31,510	2,162	4,312	27,198
ECC Contributions	308	21	42	266
PAG-IBIG Contributions	617	42	126	491
PHILHEALTH Contributions	6,183	421	839	5,344
Life and Retirement Insurance Contributions	37,812	2,627	5,213	32,600
Personnel Benefits - Others	17,000	1,477	3,391	13,609
BOD Expenses	25,641	5,651	7,868	17,773
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,369,752	38,225	59,431	1,310,321
Travel and Educational Expenses				
Training and Scholarship Expenses	13,474	69	327	13,147
Travelling Expenses	24,653	2,739	6,232	18,421
Communication Expense				
Telephone Expenses - Landline	2,600	5	10	2,590
Telephone Expenses - Mobile	4,273	299	527	3,746
Other Expenses	4,450	27	32	4,418
Supplies and Materials Expenses				
Office Supplies Expenses	11,245	403	641	10,604
Medical, Dental and Laboratory Supplies Expense	700			700
Gasoline Expenses	17,000	1,409	1,487	15,513
Books and Subscriptions	220			220
Repairs and Maintenance	78,695	970	2,358	76,337
Rent/Lease Expenses	71,100	8,224	14,185	56,915
Utility Expenses				
Electricity Expenses	22,800	1,565	2,231	20,569
Water Expenses	1,500	65	115	1,385
Representation and Business Development Expenses	23,032	1,256	3,587	19,445
Taxes, Duties, Insurance and Premiums	77,069	568	1,057	76,011
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	41,872	3,385	3,529	38,343
Professional Services				
Security Services	136,750			136,750
Legal Services	8,004	70	461	7,543
Consultancy Services/Technical Services	377,919	216	366	377,553
General/Janitorial Expenses	279,964	13,801	14,965	264,999
Asset and Estate Management Fees	2,908	80	225	2,683
Auditing Services	12,407	966	1,923	10,484
SCTEX ROW Acquisition	2,400	24	24	2,376
Survey and Titling Expenses	11,600	33	51	11,549
Membership Dues and Contribution Expenses	87	58	84	3
Donations	900		200	700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	80,739	1,953	4,750	75,990
John Hay Operational Requirements	10,000	40	65	9,935
New Clark City Interim Public Transport Operations and Maintenance	19,000			19,000
John Hay O&M for Water and Wastewater	15,000			15,000
NCC O&M for Water and Wastewater	10,000			10,000
New Clark City Environmental Compliance Monitoring	7,000			7,000
Awards and Rewards Expenses	391			391

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,115,356	414,492	415,277	700,079
JICA Debt Servicing	984,545	411,249	411,249	573,295
DOF Guarantee Fee	130,811	3,242	4,027	126,784
<b>GAA FUNDED PROJECTS</b>	1,147,175			1,147,175
Military Replication Projects	136,233			136,233
Development of New Clark City	608,003			608,003
Operation and Maintenance of the NCC Sports Facilities	120,000			120,000
Clark Airport Projects	102,939			102,939
<b>CAPITAL OUTLAYS</b>	6,099,678			6,099,678
Furniture, Fixtures and Equipment	1,242			1,242
IT Equipment and Projects	20,310			20,310
Motor Vehicles	61,900			61,900
Infrastructure Projects	6,016,226			6,016,226
Pasig-Potrero Bridge Long-term Solution Package 1A - Bridge Solution	2,513,849			2,513,849
CRK Expansion Project - FEDEX Apron	1,400,000			1,400,000
Pasig-Potrero Bridge Long-term Solution Package 1B - River Solution	804,360			804,360
CMS- Construction of the Pasig-Potrero Bridge Long-term Solution	273,260			273,260
San Fernando Airport New Terminal Building	250,000			250,000
Luisita SCTEX Interchange - Package 1 (South Bound Exit)	195,675			195,675
Construction of Camp John Hay Sports Training Center	150,000			150,000
Connector Road from CM Recto to Airport Road	133,107			133,107
Embankment of SCTEX Service Area (Sto. Niño and Dampe)	85,000			85,000
2-storey BCDA Staff House - Poro Point Freeport Zone	45,000			45,000
2-storey BCDA Staff House - Subic Bay Freeport Zone	35,000			35,000
Streetlights - SCTEX Spur Road	35,000			35,000
Fencing of New Clark City	30,000			30,000
CMS - Luisita SCTEX Interchange - Package 1 (South Bound Exit)	19,325			19,325
Navy Village Road Network - DED	18,000			18,000
Renovation of BTP Museum	10,000			10,000
Dolores Mabalacat Interchange - DED	10,000			10,000
CMS for the Connector Road from CM Recto to Airport Road	8,650			8,650
<b>NEW CLARK CITY PROJECT</b>	184,973	63	2,905	182,068
<b>SHARE OF BENEFICIARY AGENCIES</b>	4,851,459	3,085,909	3,085,909	1,765,549
<b>DIVIDENDS</b>	2,936,900	2,600,000	2,600,000	336,900
<b>SUBSIDIARIES</b>	526,840	4,580	225,471	301,369
John Hay Management Corporation	348,386		123,307	225,079
Poro Point Management Corporation	178,454	4,580	102,164	76,290
<b>PRIOR YEAR OBLIGATIONS</b>	17,032,755	455,817	962,832	16,069,923
<b>GRAND TOTAL</b>	<b>35,814,154</b>	<b>6,635,208</b>	<b>7,443,713</b>	<b>28,370,441</b>


Prepared By:

  
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
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Approved by:

  
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 Executive Vice President



Budget and Revenue Allocation Department  
  
**CB2026-0834**