BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 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	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	565,431	52,368	176,817	388,614
Salaries and Wages	319,863	22,167	110,393	209,470
Other Personnel - Related Expenses:	245,568	29,200	66,425	179,143
ACA/PERA	6,168	424	2,106	4,062
Representation Allowance	5,880	440	2,198	3,682
Transportation Allowance	5,880	208	827	5,053
Clothing Allowance	1,799		1,428	371
Medical Allowance	8,995			8,995
Mid-Year Bonus	26,655	21,762	21,762	4,893
Year-End Bonus	26,655			26,655
Cash Gift	1,285			1,285
Loyalty	120		25	95
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	39,983			39,983
Provident and Housing Fund Contribution	31,986	2,251	9,242	22,744
ECC Contributions	308	22	85	224
PAG-IBIG Contributions	617	43	212	405
PHILHEALTH Contributions	6,155	432	1,700	4,455
Life and Retirement Insurance Contributions	38,384	2,723	10,884	27,499
Personnel Benefits - Others	17,000	895	5,856	11,144
Termination Benefits				
Gratuity Pay				
BOD Expenses	25,641	1,001	10,100	15,541
MAINTENANCE AND OTHER OPERATING EXPENSES	1,382,064	41,834	144,538	1,237,527
Travel and Educational Expenses				
Training and Scholarship Expenses	13,474	596	1,767	11,707
Travelling Expenses	24,653	1,914	10,700	13,953
Communication Expense				
Telephone Expenses - Landline	2,600		15	2,585
Telephone Expenses - Mobile	4,331	272	1,154	3,176
Other Expenses	4,450	1	37	4,413
Supplies and Materials Expenses				
Office Supplies Expenses	11,245	295	885	10,360
Medical, Dental and Laboratory Supplies Expense	700		241	459
Gasoline Expenses	17,000	2,048	5,447	11,553
Books and Subscriptions	220			220
Repairs and Maintenance	78,235	915	4,251	73,984
Rent/Lease Expenses	71,100	4,045	24,152	46,948
Utility Expenses				
Electricity Expenses	22,800	1,625	5,655	17,145
Water Expenses	1,500	113	299	1,201
Representation and Business Development Expenses	23,221	994	5,841	17,380
Taxes, Duties, Insurance and Premiums	77,069	267	1,393	75,676
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	41,602	1,423	6,271	35,331
Professional Services				
Security Services	136,750	8,577	11,907	124,843
Legal Services	8,004	129	748	7,256
Consultancy Services/Technical Services	350,781	266	962	349,819
General/Janitorial Expenses	283,669	10,325	40,422	243,247
Asset and Estate Management Fees	2,908	297	712	2,196
Auditing Services	12,407	961	3,840	8,567
SCTEX ROW Acquisition	2,400		37	2,363
Survey and Titling Expenses	11,600	160	410	11,190
Membership Dues and Contribution Expenses	157		121	36
Donations	900		200	700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	70,259	6,595	16,088	54,172
John Hay Operational Requirements	10,000	16	108	9,892
O&M for Public Transportation in Camp John Hay	19,500			19,500
New Clark City Interim Public Transport Operations and Maintenance	46,138		863	45,275
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		10	381

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Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		This Report	TO DATE	
SUBIC CLARK TARLAC EXPRESSWAY	1,115,356	1,728	460,984	654,372
JICA Debt Servicing	984,545		411,249	573,295
DOF Guarantee Fee	130,811	1,728	49,735	81,076
GAA FUNDED PROJECTS	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
CAPITAL OUTLAYS	6,086,906			6,086,906
Furniture, Fixtures and Equipment	14,242			14,242
IT Equipment and Projects	20,310			20,310
Motor Vehicles	61,900			61,900
Infrastructure Projects	5,990,914			5,990,454
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)	65,500			65,500
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	900			900
Dolores Mabalacat Interchange - DED	10,000			10,000
Streetlights and Pavement Markings along Mckinley Parkway	1,728			1,728
Repair & Replacement of Deep Well Pump	1,100			1,100
CMS for the Connector Road from CM Recto to Airport Road	8,650			8,650
Installation of Distribution Transformer for the proposed office space and staff houses at Poro Point	460			460
NEW CLARK CITY PROJECT	184,973	3,076	5,980	178,992
SHARE OF BENEFICIARY AGENCIES	4,851,459		3,085,909	1,765,549
DIVIDENDS	2,936,900		2,600,000	336,900
SUBSIDIARIES	570,891	25,704	251,174	319,717
John Hay Management Corporation	378,768		123,307	255,461
Poro Point Management Corporation	192,123	25,704	127,867	64,255
PRIOR YEAR OBLIGATIONS	16,815,906	142,797	1,500,077	15,315,829
GRAND TOTAL	**35,657,520**	**267,507**	**8,225,480**	**27,432,040**

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Executive Vice President

BCDA Bases Conversion and Development Authority

Budget and Revenue Allocation Department
CB2026-1370