BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 August 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	37,791	282,864	282,568
Salaries and Wages	322,623	23,351	181,097	141,526
Other Personnel - Related Expenses:	242,808	13,165	101,767	141,041
ACA/PERA	6,168	452	3,470	2,698
Representation Allowance	5,880	448	3,534	2,346
Transportation Allowance	5,880	203	1,438	4,443
Clothing Allowance	1,799	-21	1,435	364
Medical Allowance	8,995	3,570	3,570	5,425
Mid-Year Bonus	26,888		22,382	4,506
Year-End Bonus	26,890			26,890
Cash Gift	1,285			1,285
Loyalty	120	5	45	75
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	36,148			36,148
Provident and Housing Fund Contribution	32,262	2,391	16,312	15,950
ECC Contributions	308	23	152	156
PAG-IBIG Contributions	617	46	346	271
PHILHEALTH Contributions	6,156	460	3,040	3,116
Life and Retirement Insurance Contributions	38,715	2,855	19,280	19,434
Personnel Benefits - Others	17,000	2,733	12,816	4,184
BOD Expenses	25,641	1,275	13,947	11,694
MAINTENANCE AND OTHER OPERATING EXPENSES	1,273,012	26,203	307,571.917	965,440
Travel and Educational Expenses				
Training and Scholarship Expenses	10,345	357	5,550	4,795
Travelling Expenses	24,757	1,753	18,564	6,192
Communication Expense				
Telephone Expenses - Landline	2,600		15	2,585
Telephone Expenses - Mobile	4,334	96	1,913	2,421
Other Expenses	4,450	22	1,646	2,804
Supplies and Materials Expenses				
Office Supplies Expenses	13,125	452	3,043	10,082
Medical, Dental and Laboratory Supplies Expense	700		241	459
Gasoline Expenses	17,000	2,327	11,733	5,267
Books and Subscriptions	220	2	2	218
Repairs and Maintenance	81,915	806	17,227	64,688
Rent/Lease Expenses	70,800	297	35,846	34,954
Utility Expenses				
Electricity Expenses	22,800	676	9,783	13,017
Water Expenses	1,500	61	497	1,003
Representation and Business Development Expenses	25,809	849	11,746	14,063
Taxes, Duties, Insurance and Premiums	77,054	1,268	8,707	68,347
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	46,852	638	9,583	37,269
Professional Services				
Security Services	142,258	7,116	48,733	93,525
Legal Services	7,904	23	2,087	5,817
Consultancy Services/Technical Services	217,457	610	2,778	214,679
General/Janitorial Expenses	291,126	6,196	83,453	207,673
Asset and Estate Management Fees	3,061		1,186	1,875
Auditing Services	12,407	951	6,718	5,689
SCTEX ROW Acquisition	1,963		51	1,912
Survey and Titling Expenses	11,087	76	636	10,451
Membership Dues and Contribution Expenses	157		121	36
Donations	900		200	700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	75,263	1,621	24,459	50,804
John Hay Operational Requirements	8,500	6	180	8,320
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	11,640			11,640
NCC O&M for Water and Wastewater	10,000			10,000
New Clark City Environmental Compliance Monitoring	7,000			7,000
Siphoning Services for Kalangitan Sanitary Landfill	2,000			2,000
Awards and Rewards Expenses	391		10	381
SUBIC CLARK TARLAC EXPRESSWAY	1,060,257		466,220	594,037
JICA Debt Servicing	929,446		411,249	518,197
DOF Guarantee Fee	130,811		54,971	75,840
GAA FUNDED PROJECTS	1,147,175		81,166	1,066,009
Military Replication Projects	136,233		81,166	55,067
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	6,644,749	321,034	367,359	6,277,390
Furniture, Fixtures and Equipment	17,423	269	2,741	14,682
IT Equipment and Projects	55,674	35,465	35,465	20,210
Motor Vehicles	58,700		18,038	40,662

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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	
Infrastructure Projects	6,519,535	285,300	311,115	6,208,420
Pasig-Potrero Bridge Long-term Solution Package 1A - Bridge Solution	2,445,247	208,889	208,889	2,236,358
CRK Expansion Project - FEDEX Apron	1,400,000			1,400,000
Pasig-Potrero Bridge Long-term Solution Package 1B - River Solution	804,360	76,412	76,412	727,949
Design and Fit-out Works for the BCDA Corporate Headquarters at Bonifacio Global City	490,000			490,000
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		25,815	169,860
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)	50,500			50,500
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
Leachate Recirculation System in Kalangitan Sanitary Landfill	42,000			42,000
Streetlights - SCTEX Spur Road	35,000			35,000
Design and Build of the Rectification and Stabilization of the Kalangitan Sanitary Landfill Civil Works	30,000			30,000
Fencing of New Clark City	30,000			30,000
Design and Build of NCC Public Park in New Clark City	30,000			30,000
New Clark City Entrance Gates	25,000			25,000
CMS - Luisita SCTEX Interchange - Package 1 (South Bound Exit)	19,325			19,325
Navy Village Road Network - DED	18,000			18,000
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
Delivery and Installation of Equipment within the Camp John Hay Water Supply and Wastewater Facilities	3,360			3,360
Repair and Renovation of the Former JHMC Building at Camp John Hay	1,925			1,925
Fit Out for 1003 sqm BCDA Office Space in NGAC	806			806
Installation of Distribution Transformer for the proposed office space and staff houses at Poro Point	460			460
Renovation of BTP Museum	32			32
NEW CLARK CITY PROJECT	184,973	2,454	10,615	174,358
SHARE OF BENEFICIARY AGENCIES	4,851,459		3,085,909	1,765,549
DIVIDENDS	2,936,900		2,600,000	336,900
SUBSIDIARIES	637,839	10,939	323,491	314,348
John Hay Management Corporation	437,886	9,282	191,650	246,236
Poro Point Management Corporation	199,954	1,657	131,842	68,112
PRIOR YEAR OBLIGATIONS	16,711,516	599,301	2,736,601	13,974,915
GRAND TOTAL	**36,019,895**	**997,721**	**10,261,797**	**25,758,098**

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BCDA Bases Conversion and Development Authority

Budget and Revenue Allocation Department
CB2026-1992