

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the year ended December 2010

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **	UNOBLIGATED BALANCES
CURRENT YEAR BUDGET			
PERSONAL SERVICES	299,974	299,974	
Salaries and Wages	98,300	98,300	
Other Compensation:	196,125	196,125	
PERA	1,125	1,125	
Additional Compensation Allowance	2,434	2,434	
Representation Allowance	2,374	2,374	
Transportation Allowance	2,374	2,374	
Clothing Allowance	600	600	
Productivity Incentive Bonus	2,236	2,236	
Overtime Pay	1,659	1,659	
Cash Gift	764	764	
13th Month Pay	8,105	8,105	
Christmas Package	14,652	14,652	
Amelioration Pay	14,264	14,264	
Educational Subsidy	8,072	8,072	
Medical Benefits HMO	4,308	4,308	
Medical Benefits Direct	3,519	3,519	
Rice Subsidy	3,486	3,486	
Meal Allowance	889	889	
Anniversary Bonus	441	441	
Term Insurance Premium	124	124	
Provident Fund Contribution	15,196	15,196	
Housing Fund Contribution	15,196	15,196	
GSIS Life & Retirement Premium	11,812	11,812	
Medicare Contribution	593	593	
Pag-Ibig Contribution	179	179	
ECC Premium	179	179	
Other Personnel Benefits			
Maternity Benefit	15	15	
Loyalty Award	144	144	
Terminal/Monetization Leave	16,884	16,884	
Separation Incentive Package	64,501	64,501	
BOD Expenses	5,549	5,549	
MAINTENANCE AND OTHER OPERATING EXPENSES	1,516,134	1,516,134	
Travel and Educational Expenses			
Training and Scholarship Expenses	4,615	4,615	
Travelling Expenses	522	522	
Communication Expense			
Telephone Expenses - Landline	3,937	3,937	
Telephone Expenses - Mobile	883	883	
Internet Expenses	776	776	
Postage & Deliveries	70	70	
Cable, Satellite, Telegraph & Radio Expenses	35	35	
Supplies and Materials Expenses			
Office Supplies Expenses	4,974	4,974	
Gasoline, Oil and Lubricants Expenses	3,158	3,158	
Medical, Dental and Laboratory Supplies Expenses	134	134	
Repairs and Maintenance			
Repairs & Maintenance - Office Equipment	2,808	2,808	
Repairs & Maintenance - Building and Other Structure	1,404	1,404	
Repairs & Maintenance - Land Transportation	1,229	1,229	
Rent/Lease Expenses	15,086	15,086	
Water, Illumination & Power Services	4,775	4,775	
Extraordinary Expenses	2,479	2,479	
Representation Expenses	2,738	2,738	
Taxes, Duties, Insurance and Premiums			
Taxes, Duties and Licenses	21,344	21,344	
Insurance/Reinsurance Premium	5,756	5,756	

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **	UNOBLIGATED BALANCES
Printing and Advertising Expense			
Advertising, Promotional & Marketing Expense	114,331	114,331	
Printing Expenses	362	362	
Professional Services			
Consultancy Services	23,643	23,643	
Security Services	13,930	13,930	
General/Janitorial Expenses	12,262	12,262	
Legal Services	7,499	7,499	
Auditing Services	4,978	4,978	
Brokers Fee	4,435	4,435	
Honoraria - Others	2,081	2,081	
Indemnities and Other Claims	281	281	
Donations	58	58	
Survey Expenses	296	296	
Miscellaneous Expenses	3,576	3,576	
Refund of Bid Bonds	571,791	571,791	
Subsidiaries	176,095	176,095	
John Hay Management Corporation	67,954	67,954	
Poro Point Management Corporation	55,867	55,867	
Bataan Technology Park, Incorporated	29,434	29,434	
BCDA Management Holdings, Incorporated	17,579	17,579	
SCAD Council	5,261	5,261	
Subic Clark Tarlac Expressway Project			
Project Management Expenses	503,793	503,793	
CAPITAL OUTLAYS	2,146,720	2,146,720	
Office Furniture, Fixture & Equipment	11,298	11,298	
Capital Expenditure Projects	171,178	171,178	
Construction of 8th Avenue	129,644	129,644	
BWC Amortization	27,299	27,299	
SCTEP Overpass	7,450	7,450	
Access Road to Porac Interchange	5,700	5,700	
Fort Bonifacio Infrastructure Projects	1,085	1,085	
Subsidiaries	202,661	202,661	
North Luzon Railways Corporation	110,886	110,886	
Clark Development Corporation (NG Subsidy)	91,600	91,600	
Poro Point Management Corporation	175	175	
Subic Clark Tarlac Expressway Project	1,761,583	1,761,583	
Civil Works and Consulting Services	1,263,141	1,263,141	
Taxes and Duties	497,906	497,906	
ROW Acquisition	536	536	
OTHERS			
Share of Beneficiary Agencies	2,070,113	2,070,113	
Grand Total	6,032,941	6,032,941	

* Based on DBM Confirmation of Actual Obligations dated 14 June 2012

** Refer to actual cash disbursements for the period

Prepared By:



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Recommending Approval:



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Approved by:



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