

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended April 2013

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<u>PERSONAL SERVICES</u>	317,277	23,158	63,287	253,990
Salaries and Wages	121,939	8,576	34,110	87,829
Other Compensation:	174,978	13,985	26,876	148,102
PERA	4,392	314	1,272	3,120
Representation Allowance	3,013	210	846	2,167
Transportation Allowance	3,013	157	611	2,402
Clothing Allowance	915			915
Productivity Incentive Bonus	366			366
Overtime Pay		114	369	(369)
13th Month Pay	10,161			10,161
Cash Gift	915			915
Christmas Package	18,138			18,138
Amelioration Pay	18,138			18,138
Educational Subsidy	10,161	7,910	7,910	2,251
Medical Benefits HMO	6,406			6,406
Medical Benefits Direct	6,107	238	642	5,465
Rice Subsidy	6,588	572	1,153	5,435
Meal Allowance	1,098	79	316	782
Anniversary Bonus	549		477	72
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	26,000			26,000
Term Insurance Premium	1,536			1,536
Provident Fund Contribution	18,999	1,323	3,971	15,028
Housing Fund Contribution	18,999	1,323	3,986	15,013
GSIS Life and Retirement Premium	14,633	1,022	3,083	11,550
PAG-IBIG Contributions	220	16	48	172
Medicare Contributions	1,226	59	176	1,050
ECC Premium	220	16	48	172
Other Personnel Benefits				
Maternity Benefit	300		60	240
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		632	1,908	(1,908)
Honoraria - Employees	800			800
BOD Expenses	20,360	597	2,301	18,059
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,812,976	35,080	648,205	2,164,771
Travel and Educational Expenses				
Training and Scholarship Expenses	17,050	229	1,548	15,502
Travelling Expenses	5,022	95	303	4,719
Communication Expense				
Telephone Expenses - Landline	4,068	255	498	3,570
Internet Expense	2,228	173	327	1,901
Telephone Expenses - Mobile	1,279	4	124	1,155
Postage & Deliveries	540	6	15	525
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	9,275	323	563	8,712
Medical, Dental and Laboratory Supplies Expense	200	23	23	177
Fuel, Oil and Lubricants Expenses	5,300	439	1,237	4,063
Books and Subscriptions	180			180
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,020		2	12,018
Repairs & Maintenance - Building and Other Structure	3,300	74	595	2,705
Repairs & Maintenance - Land Transportation	2,950	204	571	2,379

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	100		1	99
Rent/Lease Expenses	23,884	71	3,819	20,065
Utility Expenses				
Electricity Expenses	15,290	775	2,986	12,304
Water Expense	735	27	61	674
Representation and Business Development Expenses	9,733	659	1,694	8,039
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses (VAT Liability)	150,000	6,430	24,863	125,137
Insurance/Reinsurance Premium	27,051	75	1,218	25,833
Taxes, Duties and Licenses	52,417	64	9,382	43,035
Bank Service Charge	50		3	47
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	41,448	(18)	3,958	37,490
Printing Expenses	1,860	32	63	1,797
Professional Services				
Consultancy Services	129,962	50	150	129,812
Legal Services	51,512	54	131	51,381
Brokers Fees	50,000	4,236	9,385	40,615
Security Services	19,800	1,436	3,074	16,726
General/Janitorial Expenses	22,672	1,525	3,797	18,875
Honoraria - Others	1,625	46	123	1,502
Auditing Services	6,887	5	62	6,825
Demolition and Dredging Expenses				
Indemnities and Other Claims	42,000			42,000
Furniture & Fixtures	1,000			1,000
Survey and Titling Expenses	96,621	148	238	96,383
Membership Dues & Contribution Expenses	838	15	114	724
Donations	2,300			2,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	167,953	148	558	167,395
Cultural and Athletic Expenses	3,500	110	260	3,240
Awards and Rewards Expenses	500		12	488
Subsidiaries	202,373	17,367	51,582	150,791
John Hay Management Corporation	97,062	15,705	34,445	62,617
Poro Point Management Corporation	73,799		14,678	59,121
BCDA Management Holdings, Incorporated	31,512	1,662	2,459	29,053
Subic Clark Tarlac Expressway	1,627,405	-	524,861	1,102,544
JICA Debt Servicing	1,331,233		524,861	806,372
DOF Guarantee Fee	296,172			296,172
<b>CAPITAL OUTLAYS</b>	<b>1,481,557</b>	<b>2,527</b>	<b>14,350</b>	<b>1,467,207</b>
Office Furniture , Fixtures & Equipment	57,942	62	62	57,880
IT Equipment	40,530			40,530
Office Furniture and Fixtures	177			177
Office Equipment	935	62	62	873
Motor Vehicles	16,300			16,300
Capital Expenditure Projects	768,941			768,941
Widening of Lawton Avenue	350,000			350,000
Fort Bonifacio Infrastructure Projects	140,000			140,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Fit-Out of New BCDA Office	60,000			60,000
BCDA Facilities Building	30,000			30,000
CMS for the Widening of Lawton Avenue	25,000			25,000
CMS Fort Bonifacio Infrastructure Projects	14,000			14,000
CMS Fit-Out of New BCDA Office	3,600			3,600
BLIST Projects	31,682			31,682
BWC Amortization	20,659			20,659
Detailed Engineering Design - Fit-Out of New BCDA Office	7,000			7,000
Relocation and Replication of Fence and Guardhouse - Poro	2,000			2,000



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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Subsidiaries	56,159	28	8,269	47,890
John Hay Management Corporation	11,458	28	28	11,430
Poro Point Management Corporation	3,679			3,679
Bataan Technology Park, Incorporated	41,022		8,241	32,781
Subic Clark Tarlac Expressway Project Management Expenses	547,664	1,548	4,855	542,809
Clark Green City Project Project Management Expenses	39,513	204	385	39,128
Monorail Project Project Management Expenses	11,338	685	779	10,559
<b>OTHERS</b>	1,898,660			1,898,660
Share of Beneficiary Agencies	1,898,660			1,898,660
<b>PRIOR YEAR'S BUDGET</b>	3,953,642	5,960	236,703	3,716,939
Operating Expenses	118,587	851	38,822	79,765
Capital Outlays	51,793		20,884	30,909
Share of Beneficiary Agencies	1,886,133			1,886,133
Dividends Payable	549,012			549,012
Subic-Clark Tarlac-Expressway Project	1,295,117	351	157,276	1,137,841
Subsidiaries	53,000	4,758	19,721	33,279
<b>Grand Total</b>	<b>10,464,112</b>	<b>66,725</b>	<b>962,545</b>	<b>9,501,567</b>

\* BCDA Board - approved budget

\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

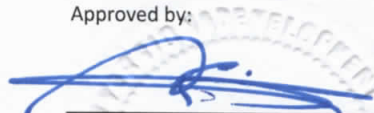
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 President and Chief Executive Officer

  
**BCDA**

Budget Monitoring Department  
  
**CB2013-0624**