

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 29 February 2016

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>				
<b>PERSONAL SERVICES</b>	318,456	15,960	30,812	287,644
Salaries and Wages	128,166	8,513	16,937	111,229
Other Personnel - Related Expenses:	173,922	6,993	12,569	161,353
PERA	2,184	147	294	1,890
Representation Allowance	3,780	237	495	3,285
Transportation Allowance	3,780	214	435	3,345
Clothing Allowance	910	735	735	175
Overtime Pay		170	170	(170)
Loyalty	35		5	30
13th Month Pay	10,681			10,681
Cash Gift	910			910
Christmas Package	18,577			18,577
Amelioration Pay	18,577			18,577
Educational Subsidy	10,681			10,681
Medical Benefits	10,962	298	452	10,510
Rice Subsidy	6,552	345	345	6,207
Meal Allowance	1,092	74	147	945
Anniversary Bonus	546			546
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	39,984	2,761	5,425	34,559
GSIS Life and Retirement Premium	15,380	1,063	2,090	13,290
PAG-IBIG Contributions	218	15	29	189
Medicare Contributions	832	56	113	719
ECC Premium	218	15	29	189
Personnel Benefits - Others	2,000	863	1,805	195
BOD Expenses	16,368	454	1,306	15,062
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,071,054	10,853	25,665	2,045,389
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	1,256	1,439	7,311
Travelling Expenses	6,570	89	97	6,473
Communication Expense				
Telephone Expenses - Landline	2,600	209	209	2,391
Telephone Expenses - Mobile	1,325	36	36	1,289
Other Expenses	2,909	61	111	2,798
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	22	22	5,258
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	5,208	281	281	4,927
Books and Subscriptions	340			340
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860			10,860
Repairs & Maintenance - Building and Other Structure	2,750	1	1	2,749
Repairs & Maintenance - Land Transportation	2,000	17	17	1,983
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,808	1,828	1,828	29,980
Utility Expenses				
Electricity Expenses	15,180	101	101	15,079
Water Expense	590	18	18	572
Representation and Business Development Expenses	8,829	108	152	8,677
Taxes, Duties, Insurance and Premiums	106,990	344	9,540	97,450
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	4,517	4,612	31,323

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	199	199	2,161
Professional Services				
Consultancy Services	44,266	75	75	44,191
Legal Services	30,400	6	7	30,393
Brokers Fees	15,000			15,000
Security Services	40,698			40,698
Asset and Estate Management Fees	20,450	911	911	19,539
Technical Services	25,600			25,600
General/Janitorial Expenses	22,000	29	33	21,967
Honoraria - Others	545	37	37	508
Auditing Services	7,772	9	9	7,763
Financial Assistance	54,800			54,800
Survey and Titling Expenses	123,330			123,330
Membership Dues & Contribution Expenses	475	35	71	404
Donations	10,300			10,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,946	104	106	136,840
Cultural and Athletic Expenses	6,500			6,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	20,257	25,450	1,255,438
Project Management Expenses	141,151	560	933	140,218
JICA Debt Servicing	947,213			947,213
DOF Guarantee Fee	192,524	19,697	24,517	168,007
<b>CAPITAL OUTLAYS</b>	<b>4,334,778</b>	<b>2,892</b>	<b>5,829</b>	<b>4,328,949</b>
Furniture, Fixtures and Equipment	37,165	13	13	37,152
Office Furniture, Fixtures and Equipments	815	13	13	802
IT Equipment/Projects	24,870			24,870
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	2,879	5,816	3,303,297
Share of Beneficiary Agencies	2,636,511	81,750	148,003	2,488,508
Subsidiaries				
John Hay Management Corporation	120,308	68,560	68,560	51,748
Poro Point Management Corporation	83,815	60,500	60,500	23,315
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,936,153	54,435	146,844	4,789,309
<b>Grand Total</b>	<b>14,526,075</b>	<b>314,647</b>	<b>505,910</b>	<b>14,020,165</b>

Prepared By:



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Recommending Approval:



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