

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 October 2015

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
<u>PERSONAL SERVICES</u>	316,599	14,363	217,761	98,838
Salaries and Wages	123,055	8,261	85,670	37,385
Other Personnel - Related Expenses:	177,176	5,529	121,960	55,216
PERA	2,184	147	1,489	695
Representation Allowance	3,786	789	2,534	1,252
Transportation Allowance	3,786	698	2,118	1,668
Clothing Allowance	910		760	150
Overtime Pay		106	935	(935)
13th Month Pay	10,255	58	4,434	5,821
Cash Gift	910		379	531
Christmas Package	18,148		14,718	3,430
Amelioration Pay	18,148		15,351	2,797
Educational Subsidy	10,254		8,424	1,830
Medical Benefits	10,997	172	5,924	5,073
Rice Subsidy	6,552		3,056	3,496
Meal Allowance	1,092	75	745	347
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	11,165		8,666	2,499
Productivity Based Bonus	15,000		10,264	4,736
Term Insurance Premium	340		223	117
Provident and Housing Fund Contribution	38,374	2,648	26,754	11,620
GSIS Life and Retirement Premium	14,766		8,233	6,533
PAG-IBIG Contributions	218	15	134	84
Medicare Contributions	817	57	513	304
ECC Premium	218		119	99
Personnel Benefits - Others	8,710	764	5,734	2,976
BOD Expenses	16,368	573	10,131	6,237
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	3,369,337	39,077	1,409,304	1,960,033
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	293	3,596	6,454
Travelling Expenses	5,690	605	4,557	1,133
Communication Expense				
Telephone Expenses - Landline	3,357	211	1,968	1,389
Internet Expense	2,231	106	888	1,343
Telephone Expenses - Mobile	1,240	113	546	694
Postage & Deliveries	490	2	56	434
SEC Prepaid Load	20		2	18
Cable, Satellite, Telegraph & Radio Expenses	40	3	33	7
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	76	1,603	3,998
Medical, Dental and Laboratory Supplies Expense	200		104	96
Fuel, Oil and Lubricants Expenses	6,000	263	2,546	3,454
Books and Subscriptions	90			90
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110		3,129	6,981
Repairs & Maintenance - Building and Other Structure	2,750	34	1,797	953
Repairs & Maintenance - Land Transportation	2,000	219	2,068	(68)
Repairs & Maintenance - Furniture & Fixtures	100		9	91

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Rent/Lease Expenses	26,768	4,073	20,202	6,566
Utility Expenses				
Electricity Expenses	14,680	1,660	7,878	6,802
Water Expense	640	24	187	453
Representation and Business Development Expenses	8,657	240	2,872	5,785
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,790	6	2,613	26,177
Taxes, Duties and Licenses	85,253	661	52,179	33,074
Financing Charges	100		63	37
Bank Service Charge	50		10	40
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	889	7,464	21,781
Printing Expenses	2,360	25	100	2,260
Professional Services				
Consultancy Services	24,478	341	1,579	22,899
Legal Services	27,200	61	2,155	25,045
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	3,629	15,887	31,670
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	50	7,423	12,943
BMHI Technical Services	17,345	807	5,340	12,005
General/Janitorial Expenses	22,000	1,579	12,436	9,564
Honoraria - Others	180		41	139
Auditing Services	7,179	6,237	6,366	813
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	48	1,098	1,902
Survey and Titling Expenses	63,095		3,795	59,300
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	433,189	535	18,188	415,001
Cultural and Athletic Expenses	3,500	123	437	3,063
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,236	16,164	1,204,468	1,132,768
Project Management Expenses	1,038,978	3,231	171,113	867,865
JICA Debt Servicing	1,073,091		899,772	173,319
DOF Guarantee Fee	225,167	12,933	133,583	91,584
CAPITAL OUTLAYS	1,353,880	2,678	17,384	1,336,496
Non-Infrastructure	36,799	926	1,495	35,304
Office Furniture, Fixtures and Equipments	1,645		364	1,281
IT Equipment/Projects	27,354	926	1,131	26,223
Motor Vehicles	7,800			7,800
Infrastructure Projects	139,518			139,518
Civil Works				
Fort Bonifacio Projects (9th Avenue)	85,000			85,000
Replication of K9 Unit Facilities	13,500			13,500
Repair of Switchgear at McKinley Parkway & 26th St.	1,818			1,818
Others				
BTP Fiber Optics	15,000			15,000
DED - BNS/PMC Facilities	12,000			12,000
DED - ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
DED - K9 Unit Facilities	1,000			1,000

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,105,538	1,557	14,728	1,090,810
Special Projects Project Management Expenses	72,025	195	1,161	70,864
Share of Beneficiary Agencies Subsidiaries	2,051,516	182,708	1,939,305	112,211
John Hay Management Corporation	148,143	8,992	102,362	45,781
Poro Point Management Corporation	138,647	3,255	75,260	63,387
Clark International Airport Corporation	25,000		25,000	
SCAD Council	3,202		1,189	2,013
Grand Total*	7,406,324	251,073	3,787,565	3,618,759

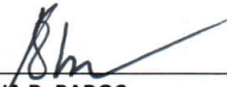
*Exclusive of outstanding obligations

Prepared By:



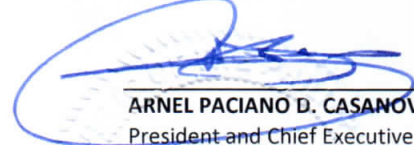
HEDDA Y. RULONA
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