

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 December 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				
PERSONAL SERVICES	316,599	15,351	255,831	60,768
Salaries and Wages	123,055	8,379	102,384	20,671
Other Personnel - Related Expenses:	177,176	6,563	142,179	34,997
PERA	2,184	147	1,782	402
Representation Allowance	3,786	242	3,039	747
Transportation Allowance	3,786	221	2,520	1,266
Clothing Allowance	910		760	150
Overtime Pay		148	1,262	(1,262)
13th Month Pay	10,255	11	8,737	1,518
Cash Gift	910		758	152
Christmas Package	18,148		14,718	3,430
Amelioration Pay	18,148		15,351	2,797
Educational Subsidy	10,254		8,791	1,463
Medical Benefits	10,997	768	6,362	4,635
Rice Subsidy	6,552	668	4,033	2,519
Meal Allowance	1,092	73	891	201
Anniversary Bonus	546	3	456	90
Productivity Enhancement Incentive	11,165	28	9,469	1,696
Productivity Based Bonus	15,000		11,152	3,848
Term Insurance Premium	340		223	117
Provident and Housing Fund Contribution	38,374	2,625	32,005	6,369
GSIS Life and Retirement Premium	14,766	1,012	12,335	2,431
PAG-IBIG Contributions	218	15	179	39
Medicare Contributions	817	56	681	136
ECC Premium	218	15	178	40
Personnel Benefits - Others	8,710	531	6,497	2,213
BOD Expenses	16,368	409	11,268	5,100
MAINTENANCE AND OTHER OPERATING EXPENSES	3,419,772	109,500	1,782,660	1,637,112
Travel and Educational Expenses				
Training and Scholarship Expenses	9,870	8	3,923	5,947
Travelling Expenses	5,950	126	4,895	1,055
Communication Expense				
Telephone Expenses - Landline	3,357	214	2,392	965
Internet Expense	2,231	161	1,133	1,098
Telephone Expenses - Mobile	1,271	85	791	480
Other Communication Expenses	520	3	101	419
Supplies and Materials Expenses				
Office Supplies Expenses	5,704	135	2,041	3,663
Fuel, Oil and Lubricants Expenses	5,500	230	3,017	2,483
Medical, Dental and Laboratory Supplies Expense	200		104	96
Books and Subscriptions	60			60
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	164	3,294	6,816
Repairs & Maintenance - Building and Other Structure	2,750	90	1,924	826
Repairs & Maintenance - Land Transportation	2,500	222	2,386	114
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	3,884	24,368	2,400
Utility Expenses				
Electricity Expenses	14,680	1,654	9,612	5,068
Water Expense	640	52	246	394
Representation and Business Development Expenses	8,654	272	3,487	5,167
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses	137,851	11	104,458	33,393
Insurance/Reinsurance Premium	28,795	85	2,758	26,037
Financing Charges	150		73	77
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	571	8,867	20,378
Printing Expenses	2,360		100	2,260
Professional Services				
AFP Military Properties	78,200			78,200
Security Services	47,557	5,175	22,872	24,685
Brokers Fees	37,500		13,531	23,969
Legal Services	27,200	71	3,184	24,016
Consultancy Services	24,523	655	7,120	17,403
General/Janitorial Expenses	22,000	1,361	15,027	6,973
Asset and Estate Management Fees	20,366	45	7,423	12,943
BMHI Technical Services	17,345	2,290	9,260	8,085
Auditing Services	7,179	13	6,384	795
Honoraria - Others	180		41	139
Demolition and Dredging Expenses				
Financial Assistance	3,000		1,098	1,902
Survey and Titling Expenses	63,095		3,795	59,300
Membership Dues & Contribution Expenses	300	10	90	210
Donations	300			300
Other Maintenance and Operating Expenses				
JHMC Hotel and Golf Club Operation	287,917			287,917
Collection of Problematic Accounts	100,000	698	15,588	84,412
Miscellaneous Expenses	12,992	395	7,753	5,239
Contingency Budget	17,916			17,916
Gender and Development	12,000		81	11,919
Cultural and Athletic Expenses	3,500	119	556	2,944
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,236	90,701	1,488,878	848,358
Project Management Expenses	1,038,978	34,634	399,456	639,522
JICA Debt Servicing	1,073,091		899,772	173,319
DOF Guarantee Fee	225,167	56,067	189,650	35,517
CAPITAL OUTLAY	1,355,880	6,541	24,733	1,331,147
Non-Infrastructure	36,799	3,002	4,637	32,162
Office Furniture, Fixtures and Equipments	1,645	155	519	1,126
IT Equipment/Projects	27,354	2,847	4,118	23,236
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

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,107,538	3,148	18,438	1,089,100
Special Projects Project Management Expenses	72,025	391	1,658	70,367
Share of Beneficiary Agencies Subsidiaries	2,051,516	199,558	2,345,792	(294,276)
John Hay Management Corporation	148,143	7,018	109,379	38,764
Poro Point Management Corporation	138,647	16,994	92,254	46,393
Clark International Airport Corporation	25,000		25,000	
SCAD Council	3,202		1,189	2,013
Grand Total*	7,458,759	354,962	4,636,838	2,821,921

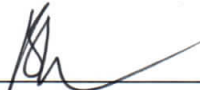
*Exclusive of outstanding obligations

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BCDA
Bases Conversion and
Development Authority

Budget Department

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