STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the period ended 28 February 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED	OBLIGATIONS INCURRED **		BUDGET
	BUDGET *	THIS REPORT	TO DATE	BALANCE
CURRENT YEAR BUDGET	***			
PERSONAL SERVICES	305,822	14,721	25,753	280,069
Salaries and Wages	122,141	8,755	17,490	104,651
Other Compensation:	168,014	5,248	7,005	161,009
PERA	2,196	156	312	1,884
Representation Allowance	3,858	201	401	3,457
Transportation Allowance	3,858	141	281	3,577
Clothing Allowance	915		780	135
Overtime Pay		66	66	(66)
13th Month Pay	10,178			10,178
Cash Gift	915			915
Christmas Package	18,093			18,093
Amelioration Pay	18,093			18,093
Educational Subsidy	10,178			10,178
Medical Benefits HMO	5,124			5,124
Medical Benefits Direct	6,037	219	219	5,818
Rice Subsidy	6,588	328	328	6,260
Meal Allowance	1,098	78	156	942
Anniversary Bonus	549	, ,	150	549
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336			15,000 336
Provident Fund Contribution	19,037	1,383	1 202	
Housing Fund Contribution	19,037	1,383	1,383	17,654
GSIS Life and Retirement Premium	14,657	1,051	1,383	17,654
PAG-IBIG Contributions	220	·	1,051	13,606
Medicare Contributions		16 59	16	204
ECC Premium	1,232 220	16	59	1,173
	220	10	16	204
Other Personnel Benefits	150			4.00
Maternity Benefit	150		1	150
Loyalty Award	1,230	454		1,230
Terminal/Monetization Leave	200	151	554	(554)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	15,667	718	1,258	14,409
MAINTENANCE AND OTHER OPERATING EXPENSES	2,024,393	7,473	42,321	1,982,072
Travel and Educational Expenses		-,	-,	2,232,072
Training and Scholarship Expenses	14,850	153	240	14,610
Travelling Expenses	4,917	124	480	4,437
Communication Expense	,,,,,		.00	1,10,
Telephone Expenses - Landline	3,358	191	191	3,167
Internet Expense	2,198	20	20	2,178
Telephone Expenses - Mobile	1,163	77	77	1,086
Postage & Deliveries	440	3	4	436
Cable, Satellite, Telegraph & Radio Expenses	48	7	7	41
Supplies and Materials Expenses			1	
Office Supplies Expenses	7,570	770	782	6,788
Medical, Dental and Laboratory Supplies Expense	200	4	4	196
Fuel, Oil and Lubricants Expenses	5,300	319	319	4,981
Books and Subscriptions	180	11	11	169



PARTICULARS	APPROVED	OBLIGATION	S INCURRED **	BUDGET BALANCE
(In Thousands)	BUDGET *	THIS REPORT	TO DATE	
Repairs and Maintenance				1 1 1
Repairs & Maintenance - Office Equipment	11,310	1	999	10,311
Repairs & Maintenance - Building and Other Structure	2,850	66	66	2,784
Repairs & Maintenance - Land Transportation	2,200	152	166	2,034
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	28,690	1,493	3,238	25,452
Utility Expenses				
Electricity Expenses	14,500	1,206	1,500	13,000
Water Expense	420	30	35	385
Representation and Business Development Expenses	9,903	200	321	9,582
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	756	874	29,208
Taxes, Duties and Licenses	154,443	127	26,898	127,545
Financing Charges	12,500			12,500
Bank Service Charge	50			50
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,470	19	516	38,954
Printing Expenses	2,820			2,820
Professional Services				
Consultancy Services	26,905	50	50	26,855
Legal Services	127,100	1	6	127,094
Brokers Fees	75,000	978	4,238	70,762
Security Services	23,925	194	194	23,731
General/Janitorial Expenses	16,500	38	54	16,446
Honoraria - Others	1,145	39	39	1,106
Auditing Services	7,876	22	22	7,854
Demolition and Dredging Expenses				
Indemnities and Other Claims	23,000			23,000
Survey and Titling Expenses	55,695			55,695
Membership Dues & Contribution Expenses	275		65	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	142,952	301	762	142,190
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,170,458	121	143	1,170,315
Project Management Expenses	662,561	121	143	662,418
JICA Debt Servicing - Interest Expense	248,181			248,181
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	891,124	72	79	891,045
Non-Infrastructure	41,210			41,210
Office Furniture, Fixtures and Equipments	510			510
IT Equipment/Projects	40,700			40,700
Infrastructure Projects	477,200			477,200
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Repair of Switchgear at McKinley Parkway & 26th St.	909			909
Construction Management Services			- 11, 11, 11, 11, 11, 11, 11, 11, 11, 11	
Widening of Lawton Avenuee Others	25,000		0.3	25,000
BLIST Projects	9,291	1 1		9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000
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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET
		THIS REPORT	TO DATE	BALANCE
Clark Green City Project				
Project Management Expenses	366,711	70	77	366,634
Special Projects				
Project Management Expenses	6,003	2	2	6,001
<u>OTHERS</u>	3,936,860	213	213	3,936,647
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087			953,087
AFP Properties	161,658			161,658
Subsidiaries				101,030
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	121,906			121,906
Poro Point Management Corporation	81,095			81,095
BCDA Management Holdings, Incorporated	19,635			19,635
Bataan Technology Park, Incorporated	19,559	213	213	19,346
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	3,935,896	40,881	156,469	3,779,427
Operating Expenses	472,248	4,498	31,166	441,082
Capital Outlays	173,770	159	20,659	153,111
Share of Beneficiary Agencies	1,771,866			1,771,866
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,484,019	24,731	86,728	1,397,291
Subsidiaries	33,993	11,493	17,916	16,077
Grand Total	11,094,095	63,360	224,835	10,869,260

^{*} BCDA Board - approved budget

Prepared By:

HEDDA Y. RULONA Department Manager III

Recommending Approval:

NEN D. RADOC
Vice President for Finance

Approved by:

ARNEL PACIANO D. CASANOVA, Esq. President and Chief Executive Officer

^{**}Refer to actual obligations/expenditures incurred (Inclusive of taxes)