

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 30 November 2015

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>	316,599	11,972	229,231	87,368
Salaries and Wages	123,055	8,314	93,984	29,071
Other Personnel - Related Expenses:	177,176	2,910	124,368	52,808
PERA	2,184	147	1,636	548
Representation Allowance	3,786	236	2,770	1,016
Transportation Allowance	3,786	235	2,353	1,433
Clothing Allowance	910		760	150
Overtime Pay		72	1,008	(1,008)
13th Month Pay	10,255		4,434	5,821
Cash Gift	910		379	531
Christmas Package	18,148	12	14,718	3,430
Amelioration Pay	18,148	12	15,364	2,784
Educational Subsidy	10,254	368	8,791	1,463
Medical Benefits	10,997	93	5,924	5,073
Rice Subsidy	6,552	309	3,056	3,496
Meal Allowance	1,092	74	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		26,754	11,620
GSIS Life and Retirement Premium	14,766	1,012	9,245	5,521
PAG-IBIG Contributions	218	15	149	69
Medicare Contributions	817	56	569	248
ECC Premium	218	15	119	99
Personnel Benefits - Others	8,710	254	5,988	2,722
BOD Expenses	16,368	748	10,879	5,489
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	3,419,572	14,196	1,475,007	1,944,565
Travel and Educational Expenses				
Training and Scholarship Expenses	9,870	336	3,915	5,955
Travelling Expenses	5,720	136	4,769	951
Communication Expense				
Telephone Expenses - Landline	3,357	210	2,178	1,179
Internet Expense	2,231	84	972	1,259
Telephone Expenses - Mobile	1,271	47	706	565
Postage & Deliveries	490	4	60	430
SEC Prepaid Load	20		2	18
Cable, Satellite, Telegraph & Radio Expenses	40	3	36	4
Supplies and Materials Expenses				
Office Supplies Expenses	5,704	303	1,906	3,798
Medical, Dental and Laboratory Supplies Expense	200		104	96
Fuel, Oil and Lubricants Expenses	5,500	242	2,787	2,713
Books and Subscriptions	60			60
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110		3,129	6,981
Repairs & Maintenance - Building and Other Structure	2,750	37	1,834	916
Repairs & Maintenance - Land Transportation	2,500	95	2,163	337
Repairs & Maintenance - Furniture & Fixtures	100		9	91

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Rent/Lease Expenses	26,768	282	20,484	6,284
Utility Expenses				
Electricity Expenses	14,680	80	7,958	6,722
Water Expense	640	7	194	446
Representation and Business Development Expenses	8,654	334	3,214	5,440
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,795	60	2,672	26,123
Taxes, Duties and Licenses	137,851	86	104,447	33,404
Financing Charges	100		63	37
Bank Service Charge	50		10	40
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	831	8,295	20,950
Printing Expenses	2,360		100	2,260
Professional Services				
Consultancy Services	24,523	591	2,170	22,353
Legal Services	27,200	957	3,113	24,087
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	1,809	17,697	29,860
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	125	7,423	12,943
BMHI Technical Services	17,345	824	5,340	12,005
General/Janitorial Expenses	22,000	1,229	13,665	8,335
Honoraria - Others	180		41	139
Auditing Services	7,179	6	6,372	807
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000		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	430,825	4,142	22,330	408,495
Cultural and Athletic Expenses	3,500		437	3,063
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,236	1,336	1,205,898	1,131,338
Project Management Expenses	1,038,978	1,336	172,543	866,435
JICA Debt Servicing	1,073,091		899,772	173,319
DOF Guarantee Fee	225,167		133,583	91,584
<b>CAPITAL OUTLAYS</b>	<b>1,355,880</b>	<b>1,125</b>	<b>18,193</b>	<b>1,337,687</b>
Non-Infrastructure	36,799	140	1,635	35,164
Office Furniture, Fixtures and Equipments	1,645		364	1,281
IT Equipment/Projects	27,354	140	1,271	26,083
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	878	15,290	1,092,248
Special Projects Project Management Expenses	72,025	107	1,268	70,757
Share of Beneficiary Agencies Subsidiaries	2,051,516	206,929	2,146,234	(94,718)
John Hay Management Corporation	148,143		102,362	45,781
Poro Point Management Corporation	138,647		75,260	63,387
Clark International Airport Corporation	25,000		25,000	
SCAD Council	3,202		1,189	2,013
<b>Grand Total*</b>	<b>7,458,559</b>	<b>234,222</b>	<b>4,072,476</b>	<b>3,386,083</b>


\*Exclusive of outstanding obligations

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