

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 October 2014

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	305,822	25,606	191,478	114,344
Salaries and Wages	122,141	9,241	88,188	33,953
Other Compensation:	168,014	15,823	96,970	71,044
PERA	2,196	159	1,555	641
Representation Allowance	3,858	199	2,014	1,844
Transportation Allowance	3,858	137	1,399	2,459
Clothing Allowance	915		780	135
Overtime Pay		70	826	(826)
13th Month Pay	10,178		4,361	5,817
Cash Gift	915		385	530
Christmas Package	18,093	10,613	10,613	7,480
Amelioration Pay	18,093		15,459	2,634
Educational Subsidy	10,178		8,792	1,386
Medical Benefits HMO	5,124		4,282	842
Medical Benefits Direct	6,037	102	1,942	4,095
Rice Subsidy	6,588	377	3,153	3,435
Meal Allowance	1,098	78	774	324
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336		205	131
Provident Fund Contribution	19,037	1,374	12,353	6,684
Housing Fund Contribution	19,037	1,374	12,353	6,684
GSIS Life and Retirement Premium	14,657	1,059	9,517	5,140
PAG-IBIG Contributions	220	15	140	80
Medicare Contributions	1,232	59	532	700
ECC Premium	220	15	140	80
Other Personnel Benefits				
Maternity Benefit	150	45	90	60
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		147	4,689	(4,689)
Honoraria - Employees	800		148	652
Car Plan	7,500			7,500
BOD Expenses	15,667	542	6,320	9,347
MAINTENANCE AND OTHER OPERATING EXPENSES	2,324,691	41,361	660,771	1,663,920
Travel and Educational Expenses				
Training and Scholarship Expenses	9,850	192	1,231	8,619
Travelling Expenses	6,015	308	3,879	2,136
Communication Expense				
Telephone Expenses - Landline	3,358	507	2,466	892
Internet Expense	2,198	92	470	1,728
Telephone Expenses - Mobile	1,220	96	707	513
Postage & Deliveries	440	7	40	400
Cable, Satellite, Telegraph & Radio Expenses	48	3	38	10
Supplies and Materials Expenses				
Office Supplies Expenses	6,671	469	3,110	3,561
Medical, Dental and Laboratory Supplies Expense	200	5	135	65
Fuel, Oil and Lubricants Expenses	5,353	302	3,028	2,325
Books and Subscriptions	180		20	160

A



PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,253	175	1,902	9,351
Repairs & Maintenance - Building and Other Structure	2,930	67	448	2,482
Repairs & Maintenance - Land Transportation	2,205	166	1,322	883
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,125	2,094	17,895	11,230
Utility Expenses				
Electricity Expenses	14,450	984	10,187	4,263
Water Expense	435	17	242	193
Representation and Business Development Expenses	10,014	382	3,432	6,582
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,105		2,740	27,365
Taxes, Duties and Licenses	154,443	23,549	117,483	36,960
Financing Charges	12,500		85	12,415
Bank Service Charge	50	1	25	25
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,304	222	4,323	34,981
Printing Expenses	2,820	25	137	2,683
Professional Services				
Consultancy Services	44,205	955	3,105	41,100
Legal Services	127,100	384	2,290	124,810
Brokers Fees	75,000	4,604	19,539	55,461
Security Services	23,913	1,579	12,149	11,764
General/Janitorial Expenses	16,500	1,411	11,699	4,801
Honoraria - Others	1,145		442	703
Auditing Services	7,876	27	5,824	2,052
Demolition and Dredging Expenses				
Indemnities and Other Claims	16,300		2,242	14,058
Survey and Titling Expenses	59,395			59,395
Membership Dues & Contribution Expenses	291		92	199
Donations	300			300
Other Maintenance and Operating Expenses				
AFP Properties	161,658			161,658
Miscellaneous Expenses	112,187	729	7,993	104,194
Cultural and Athletic Expenses	3,500		492	3,008
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	2,009	419,559	910,295
Project Management Expenses	821,957	2,009	200,967	620,990
JICA Debt Servicing - Interest Expense	248,181		218,592	29,589
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	906,207	1,988	15,810	890,397
Non-Infrastructure	41,210		1,081	40,129
Office Furniture, Fixtures and Equipments	510		207	303
IT Equipment/Projects	40,700		874	39,826
Infrastructure Projects	491,200			491,200
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				
Widening of Lawton Avenue	25,000			25,000
Others				
Improvement on the 25 has Poro-Point	10,000			10,000
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000
Bonifacio War Tunnel Development	4,000			4,000

DP

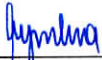
DP

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	367,794	1,558	12,548	355,246
Special Projects Project Management Expenses	6,003	430	2,181	3,822
OTHERS	3,090,053	10,148	996,549	2,093,504
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway Subsidiaries	953,087		833,379	119,708
John Hay Management Corporation	134,450		78,006	56,444
Poro Point Management Corporation	84,705	4,459	69,770	14,935
BCDA Management Holdings, Incorporated	21,195	4,852	12,184	9,011
Bataan Technology Park, Incorporated	19,559	837	3,210	16,349
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	4,054,354	2,060	2,599,402	1,454,952
Operating Expenses	582,172	917	556,417	25,755
Capital Outlays	179,385	1,143	62,513	116,872
Share of Beneficiary Agencies	1,771,866		1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,624		240,152	1,241,472
Subsidiaries	39,307		32,970	6,337
Grand Total	10,681,127	81,163	4,464,010	6,217,117

* BCDA Board - approved budget

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

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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