

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 June 2015
(with Projections up to 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				
<u>PERSONAL SERVICES</u>	316,600	22,326	119,742	196,858
Salaries and Wages	123,055	8,624	52,063	70,992
Other Compensation:	177,177	13,135	64,931	112,246
PERA	2,184	148	902	1,282
Representation Allowance	3,786	197	1,171	2,615
Transportation Allowance	3,786	157	965	2,821
Clothing Allowance	910		755	155
Overtime Pay		85	517	(517)
13th Month Pay	10,255	13	4,376	5,879
Cash Gift	910		379	531
Christmas Package	18,148	1		18,148
Amelioration Pay	18,148	8	10,485	7,663
Educational Subsidy	10,254	5	8,424	1,830
Medical Benefits HMO	5,460		3,600	1,860
Medical Benefits Direct	5,537	248	1,381	4,156
Rice Subsidy	6,552	322	1,719	4,833
Meal Allowance	1,092	74	450	642
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	11,165	8,666	8,666	2,499
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340		223	117
Provident Fund Contribution	19,187	1,360	6,786	12,401
Housing Fund Contribution	19,187	1,360	6,786	12,401
GSIS Life and Retirement Premium	14,767		4,183	10,584
PAG-IBIG Contributions	218	15	75	143
Medicare Contributions	817	57	287	530
ECC Premium	218		60	158
Other Personnel Benefits				
Maternity Benefit	200		15	185
Loyalty Award	210			210
Terminal/Monetization Leave		419	2,174	(2,174)
Honoraria - Employees	800		99	701
Car Plan	7,500			7,500
BOD Expenses	16,368	567	2,748	13,620
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,511,898	15,335	286,080	2,225,818
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	278	1,334	8,716
Travelling Expenses	5,690	167	2,513	3,177
Communication Expense				
Telephone Expenses - Landline	3,357	439	1,191	2,166
Internet Expense	2,231	18	520	1,711
Telephone Expenses - Mobile	1,241	85	371	870
Postage & Deliveries	490	3	36	454
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	20	20
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	461	933	4,668
Medical, Dental and Laboratory Supplies Expense	200		75	125
Fuel, Oil and Lubricants Expenses	6,000	321	1,445	4,555
Books and Subscriptions	90			90

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	577	2,074	8,036
Repairs & Maintenance - Building and Other Structure	2,750	221	937	1,813
Repairs & Maintenance - Land Transportation	2,000	270	997	1,003
Repairs & Maintenance - Furniture & Fixtures	100	1	8	92
Rent/Lease Expenses	26,768	1,920	12,215	14,553
Utility Expenses				
Electricity Expenses	14,680	882	4,283	10,397
Water Expense	640	17	106	534
Representation and Business Development Expenses	8,232	223	1,095	7,137
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	103	1,040	27,739
Taxes, Duties and Licenses	85,264	5,553	41,826	43,438
Financing Charges	100	63	63	37
Bank Service Charge	50		8	42
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	1,278	4,280	24,965
Printing Expenses	2,360		25	2,335
Professional Services				
Consultancy Services	24,478	187	856	23,622
Legal Services	27,200	4	1,141	26,059
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	115	6,416	41,141
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	124	139	20,227
BMHI Technical Services	17,063	371	3,186	13,877
General/Janitorial Expenses	22,000	142	4,818	17,182
Honoraria - Others	180		41	139
Auditing Services	7,179	12	103	7,076
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	59	714	2,286
Survey and Titling Expenses	63,095		20	63,075
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	434,321	1,093	15,115	419,206
Cultural and Athletic Expenses	3,500		73	3,427
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	345	162,442	1,316,929
Project Management Expenses	1,038,891	345	74,354	964,537
JICA Debt Servicing - Interest Expense	215,313		88,088	127,225
DOF Guarantee Fee	225,167			225,167
CAPITAL OUTLAYS	1,353,541	705	9,540	1,344,001
Non-Infrastructure	36,799	366	541	36,258
Office Furniture, Fixtures and Equipments	1,645	349	349	1,296
IT Equipment/Projects	27,354	17	192	27,162
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
Detailed Engineering Design for Replication of BNS/PMC Facilities	12,000			12,000
Detailed Engineering Design for Replication of ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
Detailed Engineering Design for Replication of 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	1,105,266	333	8,439	1,096,827
Special Projects Project Management Expenses	71,958	6	560	71,398
OTHERS	3,192,308	10,575	495,427	2,696,881
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778		347,877	509,901
John Hay Management Corporation	116,165	9,937	87,060	29,105
Poro Point Management Corporation	138,647	638	60,490	78,157
Clark International Airport Corporation	25,000			25,000
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	6,691,850	20,116	4,944,609	1,747,241
Operating Expenses	571,877	20,071	566,305	5,572
Capital Outlays	118,493		33,525	84,968
Share of Beneficiary Agencies	2,708,828		1,701,815	1,007,013
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,816,023	45	1,182,427	633,596
CJHDevCo	1,421,096		1,421,096	
Subsidiaries	55,533		39,441	16,092
Grand Total	14,066,197	69,057	5,855,398	8,210,799

* BCDA Board - approved budget

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

Prepared By:



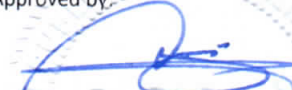
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer