

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 May 2016

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>	318,456	36,851	107,615	210,841
Salaries and Wages	128,166	8,453	42,585	85,581
Other Personnel - Related Expenses:	173,922	27,937	62,341	111,581
PERA	2,184	145	733	1,451
Representation Allowance	3,780	252	1,257	2,523
Transportation Allowance	3,780	210	1,078	2,702
Clothing Allowance	910		735	175
Overtime Pay		128	565	(565)
Loyalty	35	15	20	15
13th Month Pay	10,681	8,622	8,690	1,991
Cash Gift	910	367	367	543
Christmas Package	18,577			18,577
Amelioration Pay	18,577	10,227	10,227	8,350
Educational Subsidy	10,681		8,579	2,102
Medical Benefits	10,962	3,111	4,293	6,669
Rice Subsidy	6,552		1,323	5,229
Meal Allowance	1,092	72	365	727
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343	211		343
Provident and Housing Fund Contribution	39,984	3,136	13,927	26,057
GSIS Life and Retirement Premium	15,380	1,208	5,369	10,011
PAG-IBIG Contributions	218	15	74	144
Medicare Contributions	832	56	282	550
ECC Premium	218	15	59	159
Personnel Benefits - Others	2,000	147	3,957	(1,957)
BOD Expenses	16,368	461	2,689	13,679
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,078,906	21,338	666,288	1,412,618
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	133	3,593	5,157
Travelling Expenses	6,570	500	1,416	5,154
Communication Expense				
Telephone Expenses - Landline	2,600	405	1,039	1,561
Telephone Expenses - Mobile	1,325	109	350	975
Other Expenses	2,909	89	419	2,490
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	146	473	4,807
Medical, Dental and Laboratory Supplies Expense	500		50	450
Fuel, Oil and Lubricants Expenses	5,208	241	963	4,245
Books and Subscriptions	340		19	321
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	845	1,196	9,664
Repairs & Maintenance - Building and Other Structure	2,750	124	238	2,512
Repairs & Maintenance - Land Transportation	2,000	235	547	1,453
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,808	2,136	8,178	23,630
Utility Expenses				
Electricity Expenses	15,180	819	2,444	12,736
Water Expense	590	28	81	509
Representation and Business Development Expenses	8,829	449	1,320	7,509
Taxes, Duties, Insurance and Premiums	106,990	251	34,213	72,777
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	3,573	13,097	22,838

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		16	2,344
Professional Services				
Consultancy Services	44,266	298	750	43,516
Legal Services	30,400	42	227	30,173
Brokers Fees	15,000			15,000
Security Services	48,550	3,330	4,099	44,451
Asset and Estate Management Fees	20,450	13	2,966	17,484
Technical Services	25,600	1,085	1,881	23,719
General/Janitorial Expenses	22,000	409	3,339	18,661
Honoraria - Others	545	107	143	402
Auditing Services	7,772	15	34	7,738
Financial Assistance	54,800			54,800
Survey and Titling Expenses	123,330		150	123,180
Membership Dues & Contribution Expenses	475	10	81	394
Donations	10,300			10,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,946	87	5,938	131,008
Cultural and Athletic Expenses	6,500		250	6,250
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	5,859	576,778	704,110
Project Management Expenses	141,151		1,725	139,426
JICA Debt Servicing	947,213		490,494	456,719
DOF Guarantee Fee	192,524	5,859	84,559	107,965
CAPITAL OUTLAYS	4,334,778	7,112	28,079	4,306,699
Furniture, Fixtures and Equipment	37,165		1,635	35,530
Office Furniture, Fixtures and Equipments	815		64	751
IT Equipment/Projects	24,870		1,571	23,299
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	7,112	26,444	3,282,669
Remittances to BTr	2,636,511	2,311	312,720	2,323,791
Subsidiaries				
NG Subsidy - CDC	592,164		401,164	191,000
John Hay Management Corporation	129,887	4,632	75,052	54,835
Poros Point Management Corporation	83,815		60,500	23,315
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,936,153	41,343	4,190,496	745,657
Grand Total	15,135,670	113,587	5,841,914	9,293,756

Prepared By:



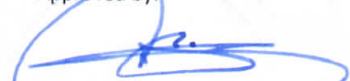
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Recommending Approval:



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