

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 August 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				
PERSONAL SERVICES	378,456	21,569	171,687	206,769
Salaries and Wages	128,166	8,088	69,917	58,249
Other Personnel - Related Expenses:	233,922	12,947	96,636	137,286
PERA	2,184	127	1,145	1,039
Representation Allowance	3,780	236	1,975	1,805
Transportation Allowance	3,780	193	1,654	2,126
Clothing Allowance	910		735	175
Overtime Pay		145	1,198	(1,198)
Loyalty	35	5	25	10
13th Month Pay	11,591		9,152	2,439
Christmas Package	18,577			18,577
Amelioration Pay	18,577		15,237	3,340
Educational Subsidy	10,681		9,046	1,635
Medical Benefits	10,962	76	5,261	5,701
Rice Subsidy	6,552	311	2,274	4,278
Meal Allowance	1,092	63	572	520
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		211	132
Provident and Housing Fund Contribution	39,984	2,710	21,961	18,023
GSIS Life and Retirement Premium	15,380	1,039	8,462	6,918
PAG-IBIG Contributions	218	26	114	104
Medicare Contributions	832	54	442	390
ECC Premium	218	14	114	104
Personnel Benefits - Others	2,000	622	8,366	(6,366)
Early Retirement Incentive Package	60,000	7,326	8,251	51,749
BOD Expenses	16,368	534	5,134	11,234
MAINTENANCE AND OTHER OPERATING EXPENSES	2,267,460	33,289	771,378	1,496,082
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	70	5,270	3,480
Travelling Expenses	6,570	95	2,079	4,491
Communication Expense				
Telephone Expenses - Landline	2,597	422	1,691	906
Telephone Expenses - Mobile	1,331	107	614	717
Other Expenses	2,909	49	751	2,158
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	137	852	4,428
Medical, Dental and Laboratory Supplies Expense	500		59	441
Fuel, Oil and Lubricants Expenses	4,108	255	1,765	2,343
Books and Subscriptions	340		75	265
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	877	4,500	6,360
Repairs & Maintenance - Building and Other Structure	2,225	34	490	1,735
Repairs & Maintenance - Land Transportation	3,625	362	1,565	2,060
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,389	14,609	16,899
Utility Expenses				
Electricity Expenses	15,180	897	4,460	10,720
Water Expense	590	26	161	429
Representation and Business Development Expenses	9,017	219	3,010	6,007
Taxes, Duties, Insurance and Premiums	123,490	1,425	18,720	104,770
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	160	13,451	22,484

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		20	2,340
Professional Services				
Consultancy Services	54,078	301	1,888	52,190
Legal Services	30,400	1,040	1,467	28,933
Brokers Fees	15,000			15,000
Security Services	48,550	392	11,885	36,665
Asset and Estate Management Fees	20,450	99	2,645	17,805
Technical Services	50,600	5,643	13,133	37,467
General/Janitorial Expenses	22,000	850	8,364	13,636
Honoraria - Others	545	105	248	297
Auditing Services	7,772	6,496	6,536	1,236
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	140	2,128	104,702
Membership Dues & Contribution Expenses	475		81	394
Donations	10,300		10,020	280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,797	1,317	8,584	128,213
Cultural and Athletic Expenses	6,500		454	6,046
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888	9,382	629,803	805,085
Project Management Expenses	141,151	402	8,131	133,020
JICA Debt Servicing	1,048,213		490,494	557,719
DOF Guarantee Fee	245,524	8,980	131,178	114,346
CAPITAL OUTLAYS	4,335,078	870	41,493	4,293,585
Furniture, Fixtures and Equipment	37,465	234	997	36,468
Office Furniture, Fixtures and Equipments	1,115		101	1,014
IT Equipment/Projects	24,870	234	896	23,974
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	636	40,496	3,268,617
Remittances to BTr	2,566,511	2,101	496,824	2,069,687
Subsidiaries				
NG Subsidy - CDC	592,164		401,164	191,000
John Hay Management Corporation	129,887	7,588	80,780	49,107
Poro Point Management Corporation	83,961		63,721	20,240
Clark International Airport Corporation	100,000			100,000
Prior Years Obligations	4,621,952	25,440	4,318,250	303,702
Grand Total	15,075,469	90,857	6,345,297	8,730,172

Prepared By:



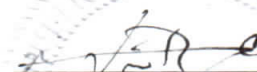
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