

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended March 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				
PERSONAL SERVICES	306,345	15,398	40,941	265,404
Salaries and Wages	123,055	8,638	26,076	96,979
Other Compensation:	166,922	6,136	13,303	153,619
PERA	2,184	150	454	1,730
Representation Allowance	3,786	197	578	3,208
Transportation Allowance	3,786	162	501	3,285
Clothing Allowance	910		755	155
Overtime Pay		68	157	(157)
13th Month Pay	10,255			10,255
Cash Gift	910			910
Christmas Package	18,148			18,148
Amelioration Pay	18,148			18,148
Educational Subsidy	10,254			10,254
Medical Benefits HMO	5,460			5,460
Medical Benefits Direct	5,537	233	440	5,097
Rice Subsidy	6,552	347	705	5,847
Meal Allowance	1,092	75	226	866
Anniversary Bonus	546	453	453	93
Productivity Enhancement Incentive	910			910
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340	223	223	117
Provident Fund Contribution	19,187	1,361	2,715	16,472
Housing Fund Contribution	19,187	1,361	2,715	16,472
GSIS Life and Retirement Premium	14,767	1,047	2,090	12,677
PAG-IBIG Contributions	218	17	33	185
Medicare Contributions	817	56	112	705
ECC Premium	218	15	30	188
Other Personnel Benefits				
Maternity Benefit	200		15	185
Loyalty Award	210			210
Terminal/Monetization Leave		371	1,101	(1,101)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	16,368	624	1,562	14,806
MAINTENANCE AND OTHER OPERATING EXPENSES	2,232,158	109,279	152,415	2,079,743
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	112	184	9,866
Travelling Expenses	3,690	528	1,780	1,910
Communication Expense				
Telephone Expenses - Landline	3,357	495	495	2,862
Internet Expense	2,231	104	251	1,980
Telephone Expenses - Mobile	1,240	62	65	1,175
Postage & Deliveries	490	5	24	466
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	10	30
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	242	242	5,359
Medical, Dental and Laboratory Supplies Expense	200			200
Fuel, Oil and Lubricants Expenses	6,000	212	404	5,596
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	2	2	10,108
Repairs & Maintenance - Building and Other Structure	2,750	81	81	2,669
Repairs & Maintenance - Land Transportation	2,000	136	169	1,831
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	26,768	2,410	6,251	20,517
Utility Expenses				
Electricity Expenses	14,680	985	2,040	12,640
Water Expense	640	18	37	603
Representation and Business Development Expenses	7,982	342	543	7,439
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	158	846	27,933
Taxes, Duties and Licenses	85,264	2,161	29,752	55,512
Bank Service Charge	50	3	4	46
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,495	216	1,017	28,478
Printing Expenses	2,360			2,360
Professional Services				
Consultancy Services	33,118		75	33,043
Legal Services	27,200	37	37	27,163
Brokers Fees	37,500	3,639	6,635	30,865
Security Services	47,557	1,874	1,874	45,683
AFP Military Properties	54,000			54,000
Asset and Estate Management Fees	20,366			20,366
BMHI Technical Services	17,063	543	543	16,520
General/Janitorial Expenses	22,000	1,529	2,268	19,732
Honoraria - Others	180	41	41	139
Auditing Services	7,179	38	44	7,135
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000		290	2,710
Survey and Titling Expenses	87,295			87,295
Membership Dues & Contribution Expenses	300	13	73	227
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	148,042	1,185	1,822	146,220
Cultural and Athletic Expenses	3,500	25	25	3,475
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	92,080	94,491	1,384,880
Project Management Expenses	1,038,891	3,992	6,403	1,032,488
JICA Debt Servicing - Interest Expense	215,313	88,088	88,088	127,225
DOF Guarantee Fee	225,167			225,167
CAPITAL OUTLAYS	1,344,902	1,820	3,218	1,341,684
Non-Infrastructure	36,799			36,799
Office Furniture, Fixtures and Equipments	1,645			1,645
IT Equipment/Projects	27,354			27,354
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

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,096,627	1,520	2,918	1,093,709
Special Projects Project Management Expenses	71,958	300	300	71,658
OTHERS	3,165,555	347,877	476,289	2,689,266
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778	347,877	347,877	509,901
John Hay Management Corporation	115,050		68,560	46,490
Poro Point Management Corporation	138,009		59,852	78,157
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	6,730,638	2,221,607	2,356,381	4,374,257
Operating Expenses	1,976,474	502,210	535,242	1,441,232
Capital Outlays	118,493	874	2,175	116,318
Share of Beneficiary Agencies	2,769,084	1,701,815	1,701,815	1,067,269
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,813,409	4,840	83,349	1,730,060
Subsidiaries	53,178	11,868	33,800	19,378
Grand Total	13,779,598	2,695,981	3,029,244	10,750,354

* BCDA Board - approved budget

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

Prepared By:



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