

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended May 2013

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	317,277	34,239	97,526	219,751
Salaries and Wages	121,939	10,892	45,003	76,936
Other Compensation:	174,978	22,494	49,369	125,609
PERA	4,392	166	1,438	2,954
Representation Allowance	3,013	210	1,056	1,957
Transportation Allowance	3,013	154	766	2,247
Clothing Allowance	915			915
Productivity Incentive Bonus	366			366
Overtime Pay		110	480	(480)
13th Month Pay	10,161	4,585	4,585	5,576
Cash Gift	915	398	398	517
Christmas Package	18,138			18,138
Amelioration Pay	18,138	11,069	11,069	7,069
Educational Subsidy	10,161	569	8,477	1,684
Medical Benefits HMO	6,406			6,406
Medical Benefits Direct	6,107	218	860	5,247
Rice Subsidy	6,588	302	1,455	5,133
Meal Allowance	1,098	82	398	700
Anniversary Bonus	549		477	72
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	26,000			26,000
Term Insurance Premium	1,536	151	151	1,385
Provident Fund Contribution	18,999	1,375	5,345	13,654
Housing Fund Contribution	18,999	1,375	5,361	13,638
GSIS Life and Retirement Premium	14,633	1,060	4,143	10,490
PAG-IBIG Contributions	220	58	64	156
Medicare Contributions	1,226	16	234	992
ECC Premium	220	16	64	156
Other Personnel Benefits				
Maternity Benefit	300		60	240
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		580	2,488	(2,488)
Honoraria - Employees	800			800
BOD Expenses	20,360	853	3,154	17,206
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,813,567	49,883	706,091	2,107,476
Travel and Educational Expenses				
Training and Scholarship Expenses	17,050	475	2,550	14,500
Travelling Expenses	5,022	1,002	778	4,244
Communication Expense				
Telephone Expenses - Landline	4,068	254	751	3,317
Internet Expense	2,228	40	367	1,861
Telephone Expenses - Mobile	1,279	45	169	1,110
Postage & Deliveries	540	5	19	521
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	9,866	758	1,321	8,545
Medical, Dental and Laboratory Supplies Expense	200	20	43	157
Fuel, Oil and Lubricants Expenses	5,300	442	1,679	3,621
Books and Subscriptions	180			180
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,020	1,163	1,165	10,855
Repairs & Maintenance - Building and Other Structure	3,300	312	907	2,393
Repairs & Maintenance - Land Transportation	2,950	202	773	2,177

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	100	7	8	92
Rent/Lease Expenses	23,884	3,564	7,383	16,501
Utility Expenses				
Electricity Expenses	15,290	1,205	4,191	11,099
Water Expense	735	171	232	503
Representation and Business Development Expenses	9,733	573	2,267	7,466
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses (VAT Liability)	150,000	26,012	58,876	91,124
Insurance/Reinsurance Premium	27,051	46	1,264	25,787
Taxes, Duties and Licenses	52,417	75	9,457	42,960
Bank Service Charge	50	9	12	38
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	41,448	447	4,406	37,042
Printing Expenses	1,860		63	1,797
Professional Services				
Consultancy Services	129,962	800	950	129,012
Legal Services	51,512	920	1,052	50,460
Brokers Fees	50,000	4,771	14,156	35,844
Security Services	19,800	1,625	4,699	15,101
General/Janitorial Expenses	22,672	1,638	5,435	17,237
Honoraria - Others	1,625	118	242	1,383
Auditing Services	6,887	16	78	6,809
Demolition and Dredging Expenses				
Indemnities and Other Claims	42,000			42,000
Furniture & Fixtures	1,000			1,000
Survey and Titling Expenses	96,621	1,496	1,734	94,887
Membership Dues & Contribution Expenses	838		114	724
Donations	2,300			2,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	167,953	1,115	1,673	166,280
Cultural and Athletic Expenses	3,500	144	404	3,096
Awards and Rewards Expenses	500		12	488
Subsidiaries	202,373	413	51,996	150,377
John Hay Management Corporation	97,062		34,445	62,617
Poro Point Management Corporation	73,799		14,678	59,121
BCDA Management Holdings, Incorporated	31,512	413	2,873	28,639
Subic Clark Tarlac Expressway	1,627,405	-	524,861	1,102,544
JICA Debt Servicing	1,331,233		524,861	806,372
DOF Guarantee Fee	296,172			296,172
<b>CAPITAL OUTLAYS</b>	<b>1,480,966</b>	<b>4,785</b>	<b>19,134</b>	<b>1,461,832</b>
Office Furniture , Fixtures & Equipment	57,942	426	488	57,454
IT Equipment	40,530			40,530
Office Furniture and Fixtures	177	14	14	163
Office Equipment	935	412	474	461
Motor Vehicles	16,300			16,300
Capital Expenditure Projects	768,941			768,941
Widening of Lawton Avenue	350,000			350,000
Fort Bonifacio Infrastructure Projects	140,000			140,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Fit-Out of New BCDA Office	60,000			60,000
BCDA Facilities Building	30,000			30,000
CMS for the Widening of Lawton Avenue	25,000			25,000
CMS Fort Bonifacio Infrastructure Projects	14,000			14,000
CMS Fit-Out of New BCDA Office	3,600			3,600
BLIST Projects	31,682			31,682
BWC Amortization	20,659			20,659
Detailed Engineering Design - Fit-Out of New BCDA Office	7,000			7,000
Relocation and Replication of Fence and Guardhouse - Poro	2,000			2,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Subsidiaries	56,159		8,269	47,890
John Hay Management Corporation	11,458	-	28	11,430
Poro Point Management Corporation	3,679			3,679
Bataan Technology Park, Incorporated	41,022		8,241	32,781
Subic Clark Tarlac Expressway Project Management Expenses	547,073	3,755	8,610	538,463
Clark Green City Project Project Management Expenses	39,513	599	983	38,530
Monorail Project Project Management Expenses	11,338	5	784	10,554
<b>OTHERS</b>	1,898,660			1,898,660
Share of Beneficiary Agencies	1,898,660			1,898,660
<b>PRIOR YEAR'S BUDGET</b>	3,953,642	2,377,692	2,614,395	1,339,247
Operating Expenses	118,587	870	39,692	78,895
Capital Outlays	51,793	9,265	30,149	21,644
Share of Beneficiary Agencies	1,886,133	1,760,509	1,760,509	125,624
Dividends Payable	549,012	549,012	549,012	-
Subic-Clark Tarlac-Expressway Project	1,295,117	58,000	215,276	1,079,841
Subsidiaries	53,000	36	19,757	33,243
<b>Grand Total</b>	<b>10,464,112</b>	<b>2,466,599</b>	<b>3,437,146</b>	<b>7,026,966</b>

\* BCDA Board - approved budget

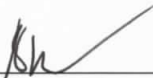
\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



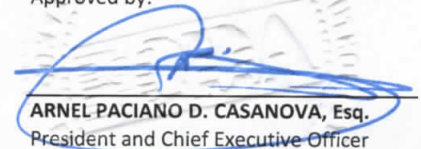
**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NEÑA D. RADO**  
Vice President for Finance

Approved by:



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President and Chief Executive Officer