

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 April 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	450,969	17,267	131,118	319,850
Salaries and Wages	223,916	12,441	48,714	175,201
Other Personnel - Related Expenses:	217,501	4,402	80,656	136,845
ACA/PERA	6,072	342	1,327	4,745
Representation Allowance	5,088	240	976	4,112
Transportation Allowance	5,088	138	601	4,487
Clothing Allowance	1,518		894	624
Mid-Year Bonus	18,660			18,660
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105		55	50
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	27,989			27,989
Provident and Housing Fund Contribution	22,392	1,240	4,850	17,541
ECC Contributions	304	18	33	271
PAG-IBIG Contributions	304	18	66	238
PHILHEALTH Contributions	4,355	206	800	3,555
Life and Retirement Insurance Contributions	26,870	1,510	5,868	21,002
Personnel Benefits - Others	76,809	690	65,185	11,624
BOD Expenses	9,552	424	1,748	7,804
MAINTENANCE AND OTHER OPERATING EXPENSES	791,968	24,545	89,885	702,083
Travel and Educational Expenses				
Training and Scholarship Expenses	10,236	583	1,568	8,668
Travelling Expenses	15,732	1,131	4,067	11,664
Communication Expense				
Telephone Expenses - Landline	4,500	94	155	4,345
Telephone Expenses - Mobile	1,845	245	271	1,574
Other Expenses	5,672	179	258	5,414
Supplies and Materials Expenses				
Office Supplies Expenses	8,735	384	539	8,196
Medical, Dental and Laboratory Supplies Expense	1,000	104	104	896
Gasoline Expenses	20,000	1,115	4,357	15,643
Books and Subscriptions	200	55	98	102
Repairs and Maintenance	44,292	589	2,213	42,079
Rent/Lease Expenses	45,034	2,984	10,868	34,167
Utility Expenses				
Electricity Expenses	71,000	2,105	7,399	63,601
Water Expenses	1,500	45	147	1,353
Representation and Business Development Expenses	9,700	518	2,684	7,016
Taxes, Duties, Insurance and Premiums	108,903	418	2,295	106,608
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,416	582	1,189	29,228
Professional Services				
Security Services	65,317	2,470	5,184	60,133
Legal Services	7,500	16	30	7,470
Consultancy Services/Technical Services	42,488	379	1,178	41,311
General/Janitorial Expenses	122,919	6,777	21,248	101,672
Asset and Estate Management Fees	2,156		463	1,693
Auditing Services	8,877	622	1,839	7,038
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150	0	11,394	3,756
SCAA Requirements	12,365	681	2,486	9,879
Survey and Titing Expenses	18,185	189	197	17,988
Membership Dues and Contribution Expenses	50		10	40
Donations	300	135	135	165
BOD Related Expenses	2,160	124	404	1,756
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	115,337	2,021	7,106	108,231
Awards and Rewards Expenses	400			400

SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	3,581	464,202	830,507
JICA Debt Servicing	1,120,771		459,733	661,038
DOF Guarantee Fee	173,938	3,581	4,469	169,469
GAA FUNDED PROJECTS	2,684,371			2,684,371
Military Replication Projects	1,279,085			1,279,085
National Academy for Sports Campus	50,000			50,000
Development of New Clark City	830,000			830,000
Operation and Maintenance of the NCC Sports Facilities	194,875			194,875
Clark Airport Projects	252,411			252,411
Subic-Clark Railway Project	78,000			78,000
CAPITAL OUTLAYS	252,377		92	252,285
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,998		92	40,906
Infrastructure Projects	195,724			195,724
Storage Facilities and Motor Pool	125,000			125,000
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
Relocation of Underground Utilities along 8th Avenue BGC	45,724			45,724
NEW CLARK CITY PROJECT	577,547	3,374	38,075	539,471
SHARE OF BENEFICIARY AGENCIES	3,551,401			3,551,401
DIVIDENDS	987,156			987,156
SUBSIDIARIES	353,541	4,581	172,346	181,195
John Hay Management Corporation	194,179	4,200	94,067	100,112
Poro Point Management Corporation	159,363	381	78,279	81,083
PRIOR YEAR OBLIGATIONS	11,582,879	4,308,762	5,264,331	6,318,548
GRAND TOTAL	22,526,918	4,362,109	6,160,050	16,366,868

Prepared By:


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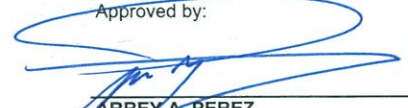
OIC, Budget and Revenue Allocation Department

Recommending Approval:


DEAN S. MONTALBAN

OIC, Investment and Financial Management Group

Approved by:


ARREY A. PEREZ

OIC, Office of the Executive Vice President