

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 October 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	517,319	21,454	285,437	231,882
Salaries and Wages	223,916	13,022	128,146	95,769
Other Personnel - Related Expenses:	283,851	7,772	152,535	131,317
ACA/PERA	6,072	357	3,397	2,675
Representation Allowance	5,088	452	2,893	2,195
Transportation Allowance	5,088	768	1,885	3,203
Clothing Allowance	1,518	12	990	528
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	120	20	120	
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	23,989			23,989
Provident and Housing Fund Contribution	22,392	1,439	12,212	10,179
ECC Contributions	304	18	120	184
PAG-IBIG Contributions	304	18	172	131
PHILHEALTH Contributions	4,355	223	2,079	2,275
Life and Retirement Insurance Contributions	26,870	1,719	15,300	11,570
Personnel Benefits - Others	147,144	2,746	101,678	45,466
BOD Expenses	9,552	660	4,756	4,796
MAINTENANCE AND OTHER OPERATING EXPENSES	788,011	30,034	295,526	492,485
Travel and Educational Expenses				
Training and Scholarship Expenses	12,930	454	8,722	4,208
Travelling Expenses	17,686	2,195	13,465	4,221
Communication Expense				
Telephone Expenses - Landline	4,500	159	1,985	2,515
Telephone Expenses - Mobile	1,865		955	910
Other Expenses	5,672	394	2,207	3,465
Supplies and Materials Expenses				
Office Supplies Expenses	9,235	937	2,791	6,445
Medical, Dental and Laboratory Supplies Expense	1,000	25	155	845
Gasoline Expenses	18,500	1,309	10,558	7,942
Books and Subscriptions	200	12	176	24
Repairs and Maintenance	46,562	1,087	10,624	35,938
Rent/Lease Expenses	45,064	2,780	32,121	12,943
Utility Expenses				
Electricity Expenses	54,951	2,074	18,900	36,051
Water Expenses	17,500	45	498	17,002
Representation and Business Development Expenses	12,653	1,692	7,465	5,188
Taxes, Duties, Insurance and Premiums	108,516	134	12,388	96,128
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,075	266	4,590	26,485
Professional Services				
Security Services	65,317	3,959	33,352	31,965
Legal Services	7,400	117	3,057	4,343
Consultancy Services/Technical Services	39,963	456	4,749	35,215
General/Janitorial Expenses	130,564	7,573	76,223	54,342
Asset and Estate Management Fees	3,101	201	1,516	1,585
Auditing Services	8,877		4,919	3,958
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project	15,150		11,556	3,594
SCTEX ROW Acquisition	12,365	781	7,292	5,073
SCAA Requirements	18,185	866	1,199	16,986
Survey and Titling Expenses	50		14	36
Membership Dues and Contribution Expenses	300		211	89
Donations	2,160	101	1,227	933
BOD Related Expenses				
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	96,270	2,419	22,609	73,661
Awards and Rewards Expenses	400			400

SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	19,119	984,506	310,203
WICA Debt Servicing	1,120,771		892,703	228,068
DOF Guarantee Fee	173,938	19,119	91,803	82,135
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	1,501,640		514	1,501,125
Furniture, Fixtures and Equipment	16,038		225	15,813
IT Equipment and Projects	41,534		289	41,245
Infrastructure Projects	1,445,817			1,445,817
Relocation of PN Facilities at BNS Lot 1	1,125,533			1,125,533
Storage Facilities and Motor Pool	125,000			125,000
DED Pasig Potrero Bridge	122,810			122,810
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
Relocation of Underground Utilities along 8th Avenue BGC	45,724			45,724
Redevelopment of BCDA Offices in Taguig and Clark	1,750			1,750
NEW CLARK CITY PROJECT	576,942	2,320	57,486	519,456
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	356,048	8,652	200,658	155,390
John Hay Management Corporation	194,179		104,346	89,833
Poros Point Management Corporation	161,869	8,652	96,312	65,557
PRIOR YEAR OBLIGATIONS	13,203,219	549,458	8,075,706	5,127,512
GRAND TOTAL	25,162,581	631,037	9,899,835	15,262,746

Prepared By:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 Executive Vice President



Budget & Revenue Allocation Department



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