

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 December 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	518,019	22,950	360,134	157,884
Salaries and Wages	223,916	14,337	155,181	68,735
Other Personnel - Related Expenses:	284,551	8,397	199,526	85,025
ACA/PERA	6,072	360	4,114	1,958
Representation Allowance	5,088	303	3,503	1,585
Transportation Allowance	5,088	169	2,227	2,861
Clothing Allowance	1,518	42	1,032	486
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660	25	12,643	6,017
Cash Gift	1,265	3	867	398
Loyalty	120		120	
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	20,457			20,457
Provident and Housing Fund Contribution	22,392	1,318	14,841	7,551
ECC Contributions	304	18	156	148
PAG-IBIG Contributions	304	18	208	95
PHILHEALTH Contributions	4,355	218	2,514	1,841
Life and Retirement Insurance Contributions	26,870	1,565	18,443	8,427
Personnel Benefits - Others	151,376	4,359	127,172	24,204
BOD Expenses	9,552	216	5,428	4,124
MAINTENANCE AND OTHER OPERATING EXPENSES	786,935	21,298	351,056	435,879
Travel and Educational Expenses				
Training and Scholarship Expenses	12,930	730	9,693	3,237
Travelling Expenses	19,836	1,037	16,160	3,676
Communication Expense				
Telephone Expenses - Landline	4,500	5	2,613	1,887
Telephone Expenses - Mobile	1,865	65	1,297	568
Other Expenses	5,672	30	2,561	3,111
Supplies and Materials Expenses				
Office Supplies Expenses	8,885	121	3,205	5,679
Medical, Dental and Laboratory Supplies Expense	1,000		207	793
Gasoline Expenses	18,500	1,067	12,812	5,688
Books and Subscriptions	200	11	199	1
Repairs and Maintenance	46,386	608	11,446	34,940
Rent/Lease Expenses	45,514	2,658	37,471	8,044
Utility Expenses				
Electricity Expenses	54,951	839	20,988	33,963
Water Expenses	17,500	32	562	16,938
Representation and Business Development Expenses	13,643	835	8,783	4,860
Taxes, Duties, Insurance and Premiums	108,366	130	12,550	95,816
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,675	1,065	6,281	25,394
Professional Services				
Security Services	65,317	3,649	39,424	25,893
Legal Services	7,400	55	3,261	4,139
Consultancy Services/Technical Services	39,403	779	6,147	33,256
General/Janitorial Expenses	130,564	3,313	89,410	41,154
Asset and Estate Management Fees	3,101	130	1,749	1,352
Auditing Services	8,877	30	6,230	2,647
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150	-104	11,649	3,501
SCAA Requirements	12,365	896	8,956	3,409
Survey and Titling Expenses	18,185	88	1,287	16,898
Membership Dues and Contribution Expenses	50		14	36
Donations	300		211	89
BOD Related Expenses	2,160	216	1,541	619
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	92,240	3,013	34,348	57,891
Awards and Rewards Expenses	400			400

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Budget & Revenue Allocation Department



SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	4,914	989,421	305,288
JICA Debt Servicing	1,120,771		892,703	228,068
DOF Guarantee Fee	173,938	4,914	96,718	77,221
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	1,502,015	450	1,325	1,500,691
Furniture, Fixtures and Equipment	16,294	393	978	15,315
IT Equipment and Projects	41,654	57	346	41,308
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	299	58,416	518,526
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	356,048	6,274	220,972	135,075
John Hay Management Corporation	194,179	6,274	124,660	69,519
Poro Point Management Corporation	161,869		96,312	65,557
PRIOR YEAR OBLIGATIONS	13,245,655	708,207	9,081,883	4,163,772
GRAND TOTAL	25,205,018	764,393	11,063,207	14,141,811

Prepared By:


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OIC, Budget and Revenue Allocation Department

Recommending Approval:


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Approved by:


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