

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 April 2024
(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	465,196	19,799	144,411	320,785
Salaries and Wages	226,691	14,082	55,122	171,570
Other Personnel - Related Expenses:	228,953	5,201	87,742	141,211
ACA/PERA	6,168	368	1,462	4,706
Representation Allowance	6,214	323	1,264	4,950
Transportation Allowance	6,214	156	672	5,543
Clothing Allowance	1,799	28	1,262	537
Mid-Year Bonus	19,103			19,103
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	40	10	10	30
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,654			28,654
Provident and Housing Fund Contribution	22,923	1,420	5,548	17,376
ECC Contributions	308	19	75	234
PAG-IBIG Contributions	591	37	110	481
PHILHEALTH Contributions	5,076	312	1,122	3,954
Life and Retirement Insurance Contributions	27,508	1,703	6,673	20,835
Personnel Benefits - Others	81,912	825	69,544	12,368
BOD Expenses	9,552	516	1,548	8,004
MAINTENANCE AND OTHER OPERATING EXPENSES	830,472	20,912	108,510	721,962
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	718	5,391	5,859
Travelling Expenses	17,817	1,935	6,504	11,312
Communication Expense				
Telephone Expenses - Landline	4,330	123	162	4,168
Telephone Expenses - Mobile	2,020	33	44	1,975
Other Expenses	5,942	129	253	5,689
Supplies and Materials Expenses				
Office Supplies Expenses	8,185	777	844	7,341
Medical, Dental and Laboratory Supplies Expense	700		15	685
Gasoline Expenses	17,000	1,062	3,302	13,698
Books and Subscriptions	200	11	35	165
Repairs and Maintenance	51,976	1,007	2,269	49,707
Rent/Lease Expenses	50,492	3,145	10,227	40,265
Utility Expenses				
Electricity Expenses	27,000	1,282	3,893	23,107
Water Expenses	2,000	148	240	1,760
Representation and Business Development Expenses	11,827	710	1,426	10,402
Taxes, Duties, Insurance and Premiums	123,618	-136	40,706	82,911
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,801	460	1,134	33,667
Professional Services				
Security Services	68,090	1,032	4,208	63,883
Legal Services	7,500	143	175	7,325
Consultancy Services/Technical Services	19,026	425	1,035	17,991
General/Janitorial Expenses	160,293	4,564	13,763	146,531
Asset and Estate Management Fees	4,591	265	605	3,985
Auditing Services	11,062	32	1,727	9,335
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000	-90	-90	55,090
SCAA Requirements	15,449	700	2,852	12,597
Survey and Titling Expenses	36,400	30	62	36,338
Membership Dues and Contribution Expenses	50	17	27	23
Donations	300			300
BOD Related Expenses	2,160	64	295	1,865
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	80,395	2,328	7,183	73,212
Awards and Rewards Expenses	1,000		223	777
SUBIC CLARK TARLAC EXPRESSWAY	1,276,675	3,248	423,802	852,873
JICA Debt Servicing	1,112,268		419,768	692,500
DOF Guarantee Fee	164,408	3,248	4,034	160,374



Budget & Revenue Allocation Department



GAA FUNDED PROJECTS	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
National Academy for Sports Campus				
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	147,711			147,711
Clark Airport Projects	129,165			129,165
Senate Sport Facility	200,000			200,000
O&M BCD STP and Linear Park	20,000			20,000
Subic-Clark Railway Project	66,000			66,000
CAPITAL OUTLAYS	290,261			290,261
Furniture, Fixtures and Equipment	48,015			48,015
IT Equipment and Projects	37,912			37,912
Infrastructure Projects	204,334			204,334
BCDA Records Office and Sports Facilities	125,000			125,000
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000			20,000
Repair and Maintenance of 3 Units Asean Villas	8,300			8,300
Repair of 8 Units Cliffwood	6,600			6,600
Relocation Entitlements - Financial Assistance (Bonifacio Capital District)	18,434			18,434
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	289,295	31	15,223	274,072
SHARE OF BENEFICIARY AGENCIES	1,024,030			1,024,030
DIVIDENDS	783,857		114,366	669,491
SUBSIDIARIES	344,895	2,908	199,121	145,774
John Hay Management Corporation	199,604	2,791	111,422	88,182
Poro Point Management Corporation	145,291	117	87,699	57,592
PRIOR YEAR OBLIGATIONS	18,751,960	434,079	3,081,992	15,669,968
GRAND TOTAL	27,127,092	480,977	4,087,425	23,039,667

Prepared By:


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OIC, Budget and Revenue Allocation Department

Recommending Approval:


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Approved by:


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