

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 September 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	465,481	22,354	265,836	199,645
Salaries and Wages	225,255	15,130	129,544	95,712
Other Personnel - Related Expenses:	230,674	6,464	132,032	98,642
ACA/PERA	6,168	400	3,430	2,738
Representation Allowance	6,922	369	3,266	3,656
Transportation Allowance	7,162	191	1,717	5,445
Clothing Allowance	1,799		1,297	502
Mid-Year Bonus	19,103		14,051	5,051
Year-End Bonus	19,103	22	22	19,081
Cash Gift	1,285	4	4	1,282
Loyalty	60		25	35
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	26,654			26,654
Provident and Housing Fund Contribution	22,923	1,544	12,710	10,213
ECC Contributions	308	20	175	134
PAG-IBIG Contributions	591	41	306	286
PHILHEALTH Contributions	5,076	343	2,746	2,330
Life and Retirement Insurance Contributions	27,508	1,787	15,538	11,970
Personnel Benefits - Others	83,957	1,744	76,746	7,211
BOD Expenses	9,552	760	4,260	5,292
MAINTENANCE AND OTHER OPERATING EXPENSES	1,040,370	32,684	311,819	728,551
Travel and Educational Expenses				
Training and Scholarship Expenses	12,900	703	9,668	3,232
Travelling Expenses	23,787	1,569	18,159	5,628
Communication Expense				
Telephone Expenses - Landline	4,330	16	209	4,121
Telephone Expenses - Mobile	2,124	100	1,226	898
Other Expenses	5,942	261	1,457	4,485
Supplies and Materials Expenses				
Office Supplies Expenses	8,275	383	2,646	5,629
Medical, Dental and Laboratory Supplies Expense	700		365	335
Gasoline Expenses	17,000	1,109	9,077	7,923
Books and Subscriptions	200	14	99	101
Repairs and Maintenance	54,776	2,340	14,337	40,440
Rent/Lease Expenses	77,825	7,764	49,583	28,242
Utility Expenses				
Electricity Expenses	27,957	634	10,314	17,643
Water Expenses	2,000	23	482	1,518
Representation and Business Development Expenses	13,635	1,008	6,442	7,193
Taxes, Duties, Insurance and Premiums	118,328	488	54,391	63,937
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,476	45	3,729	36,747
Professional Services				
Security Services	71,049	3,695	35,274	35,775
Legal Services	7,500	62	3,162	4,338
Consultancy Services/Technical Services	69,601	809	3,084	66,517
General/Janitorial Expenses	163,933	9,556	54,589	109,344
Asset and Estate Management Fees	4,241	253	1,895	2,345
Auditing Services	11,062	858	6,867	4,195
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	32,200		461	31,739
SCAA Requirements	14,999	612	6,053	8,946
Survey and Titling Expenses	24,043		522	23,521
Membership Dues and Contribution Expenses	50		42	8
Donations	300	27	141	159
BOD Related Expenses	2,160	179	969	1,191
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	107,970	147	16,287	91,682
John Hay Operational Requirements	120,039	29	64	119,975
Awards and Rewards Expenses	970		223	747
SUBIC CLARK TARLAC EXPRESSWAY	1,242,575	449,929	929,379	313,197
JICA Debt Servicing	1,078,168	442,410	862,178	215,990
DOF Guarantee Fee	164,408	7,520	67,201	97,207

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GAA FUNDED PROJECTS	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
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	806,425	347	13,720	792,704
Furniture, Fixtures and Equipment	51,648	347	1,056	50,592
IT Equipment and Projects	36,851		457	36,394
Infrastructure Projects	717,926		12,208	186,277
Married Enlisted Personnel Quarters	277,079			277,079
PN Modular Facilities - BNS Lot 1	242,363			242,363
BCDA Records Office and Sports Facilities	125,000		11,330	113,670
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000		878	19,122
Repair of 8 Units Cliffwood	6,600			6,600
Fit-out Project	7,200			7,200
Relocation Entitlements - Financial Assistance (Bonifacio Capital Distr	13,684			13,684
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	289,295	1,807	23,752	265,544
SHARE OF BENEFICIARY AGENCIES	1,024,030	40,703	40,703	983,327
DIVIDENDS	1,239,938		570,447	669,491
SUBSIDIARIES	351,059	7,163	225,060	125,998
John Hay Management Corporation	199,604	7,163	127,529	72,075
Poro Point Management Corporation	151,455		97,531	53,924
PRIOR YEAR OBLIGATIONS	20,979,584	107,892	5,003,422	15,976,162
GRAND TOTAL	30,509,207	662,879	7,384,137	23,125,070

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CB2024 – 2008