

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 December 2024
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	513,132	51,520	376,588	136,544
Salaries and Wages	225,255	16,121	176,243	49,012
Other Personnel - Related Expenses:	276,379	35,219	194,383	81,997
ACA/PERA	6,168	414	4,648	1,520
Representation Allowance	6,922	381	4,417	2,505
Transportation Allowance	6,922	186	2,270	4,653
Clothing Allowance	1,799		1,297	502
Mid-Year Bonus	19,103		14,051	5,051
Year-End Bonus	19,103		15,106	3,996
Cash Gift	1,285		991	294
Loyalty	60	20	50	10
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285	977	977	308
Performance Based Bonus	22,654			22,654
Provident and Housing Fund Contribution	22,923	1,525	17,284	5,639
ECC Contributions	308	21	237	72
PAG-IBIG Contributions	591	41	427	164
PHILHEALTH Contributions	5,076	340	3,770	1,306
Life and Retirement Insurance Contributions	27,508	1,843	21,081	6,426
Personnel Benefits - Others	133,902	29,472	107,776	26,126
Termination Benefits	1,820			1,820
Gratuity Pay	35			35
BOD Expenses	9,642	180	5,962	3,680
MAINTENANCE AND OTHER OPERATING EXPENSES	1,046,913	56,318	437,872	609,040
Travel and Educational Expenses				
Training and Scholarship Expenses	12,750	619	11,474	1,276
Travelling Expenses	27,892	1,431	25,003	2,888
Communication Expense				
Telephone Expenses - Landline	4,330	0	403	3,927
Telephone Expenses - Mobile	2,176	329	1,610	566
Other Expenses	5,942	307	1,909	4,033
Supplies and Materials Expenses				
Office Supplies Expenses	9,037	434	4,313	4,724
Medical, Dental and Laboratory Supplies Expense	700		380	320
Gasoline Expenses	17,000	1,119	12,325	4,675
Books and Subscriptions	200	14	141	59
Repairs and Maintenance	59,089	1,056	19,561	39,528
Rent/Lease Expenses	78,665	4,477	60,629	18,036
Utility Expenses				
Electricity Expenses	27,957	1,272	15,898	12,059
Water Expenses	2,000	96	810	1,190
Representation and Business Development Expenses	15,135	862	9,317	5,818
Taxes, Duties, Insurance and Premiums	118,328	7,413	64,431	53,897
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	44,751	6,242	11,811	32,940
Professional Services				
Security Services	71,049	11,572	54,497	16,552
Legal Services	7,500	150	3,579	3,921
Consultancy Services/Technical Services	69,610	151	3,221	66,389
General/Janitorial Expenses	164,011	8,329	85,217	78,794
Asset and Estate Management Fees	4,241	112	2,131	2,109
Auditing Services	11,062	2,704	10,440	622
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	32,200	-76	774	31,426
SCAA Requirements	13,062	603	7,930	5,133
Survey and Titling Expenses	24,043		599	23,444
Membership Dues and Contribution Expenses	50		42	8
Donations	300		141	159
BOD Related Expenses	2,160	167	1,510	650
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	100,665	6,874	27,411	73,254
John Hay Operational Requirements	120,039	62	141	119,897
Awards and Rewards Expenses	970		223	747
SUBIC CLARK TARLAC EXPRESSWAY	1,189,389	16,545	957,679	231,710
JICA Debt Servicing	1,024,981		862,178	162,803
DOF Guarantee Fee	164,408	16,545	95,501	68,906

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
GAA FUNDED PROJECTS	3,070,450		12,637	3,057,813
Military Replication Projects	1,924,262		12,637	1,911,624
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	803,253	84,807	99,130	704,122
Furniture, Fixtures and Equipment	59,857	34,915	36,119	23,738
IT Equipment and Projects	38,011	2,528	3,440	34,571
Infrastructure Projects	705,385	47,364	59,572	173,735
Married Enlisted Personnel Quarters	277,079	29,250	29,250	247,829
PN Modular Facilities - BNS Lot 1	242,363	18,114	18,114	224,249
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	9,459		878	8,581
Repair of 8 Units Cliffwood	6,600			6,600
Fit-out Project	5,200			5,200
Relocation Entitlements - Financial Assistance (Bonifacio Capital Distr	13,684			13,684
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	288,358		32,473	255,886
SHARE OF BENEFICIARY AGENCIES	1,024,030		40,703	983,327
DIVIDENDS	1,239,938		570,447	669,491
SUBSIDIARIES	354,270	21,500	257,240	97,030
John Hay Management Corporation	199,604	20,912	149,064	50,540
Poro Point Management Corporation	154,666	589	108,176	46,490
PRIOR YEAR OBLIGATIONS	20,979,584	3,585,897	9,056,224	11,923,359
GRAND TOTAL	30,509,317	3,816,587	11,840,993	18,668,324

Prepared By:


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HEDDA Y. RULONA
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 Executive Vice President



Budget and Revenue Allocation Department

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