

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 January 2025
(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	428,359	22,984	22,984	405,376
Salaries and Wages	240,305	15,792	15,792	224,513
Other Personnel - Related Expenses:	169,190	6,768	6,768	162,422
ACA/PERA	6,168	402	402	5,766
Representation Allowance	5,880	395	395	5,485
Transportation Allowance	5,880	194	194	5,686
Clothing Allowance	1,799	1,344	1,344	455
Mid-Year Bonus	20,025			20,025
Year-End Bonus	20,025			20,025
Cash Gift	1,285			1,285
Loyalty	180			180
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	30,038			30,038
Provident and Housing Fund Contribution	24,031	1,615	1,615	22,415
ECC Contributions	308	20	20	288
PAG-IBIG Contributions	617	42	42	575
PHILHEALTH Contributions	5,261	355	355	4,906
Life and Retirement Insurance Contributions	28,837	1,900	1,900	26,937
Personnel Benefits - Others	16,800	501	501	16,299
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	424	424	18,440
MAINTENANCE AND OTHER OPERATING EXPENSES	1,196,035	4,221	4,221	1,191,813
Travel and Educational Expenses				
Training and Scholarship Expenses	12,591	123	123	12,468
Travelling Expenses	22,875			22,875
Communication Expense				
Telephone Expenses - Landline	4,330			4,330
Telephone Expenses - Mobile	2,148			2,148
Other Expenses	4,760			4,760
Supplies and Materials Expenses				
Office Supplies Expenses	7,776	9	9	7,767
Medical, Dental and Laboratory Supplies Expense	500			500
Gasoline Expenses	17,000			17,000
Books and Subscriptions	200			200
Repairs and Maintenance	53,102	36	36	53,066
Rent/Lease Expenses	115,327	3,370	3,370	111,957
Utility Expenses				
Electricity Expenses	25,300	155	155	25,145
Water Expenses	2,000	7	7	1,993
Representation and Business Development Expenses	17,103	55	55	17,048
Taxes, Duties, Insurance and Premiums	83,120	5	5	83,115
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	38,230			38,230
Professional Services				
Security Services	83,240			83,240
Legal Services	7,416	4	4	7,412
Consultancy Services/Technical Services	256,820			256,820
General/Janitorial Expenses	163,778	316	316	163,462
Asset and Estate Management Fees	4,591			4,591
Auditing Services	12,778			12,778
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000			4,000
SCAA Requirements				
Survey and Titling Expenses	10,000	47	47	9,953
Membership Dues and Contribution Expenses	87	4	4	83
Donations	300			300
BOD Related Expenses	2,700			2,700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	112,965	87	87	112,877
John Hay Operational Requirements	100,000	5	5	99,995
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000			1,000

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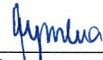
Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
SUBIC CLARK TARLAC EXPRESSWAY	1,213,549			1,213,549
JICA Debt Servicing	1,058,767			1,058,767
DOF Guarantee Fee	154,781			154,781
GAA FUNDED PROJECTS	2,565,215			2,565,215
Military Replication Projects	1,526,812			1,526,812
Development of New Clark City	675,350			675,350
Operation and Maintenance of the NCC Sports Facilities	187,940			187,940
Clark Airport Projects	105,113			105,113
Subic-Clark Railway Project	70,000			70,000
CAPITAL OUTLAYS	1,404,505			1,404,505
Furniture, Fixtures and Equipment	32,810			32,810
IT Equipment and Projects	31,585			31,585
Infrastructure Projects	1,340,110			60,110
BCDA Corporate Headquarters	1,250,000			1,250,000
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	16,910			16,910
PPMC Staff House	20,000			20,000
DAED of Navy Village Road Network	18,000			18,000
Fit Out Project for the 605.31 sqm BCDA Office Space	5,200			5,200
NEW CLARK CITY PROJECT	300,300	363	363	299,937
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517			2,835,517
SUBSIDIARIES	522,059	91,424	91,424	430,634
John Hay Management Corporation	286,054			286,054
Poro Point Management Corporation	236,005	91,424	91,424	144,581
PRIOR YEAR OBLIGATIONS	17,141,431	285,786	285,786	16,855,646
GRAND TOTAL	30,319,599	404,778	404,778	29,914,821


Prepared By:

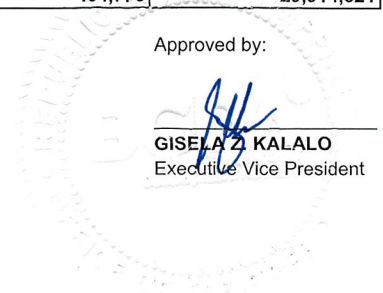

SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Recommending Approval:


HEDDA V. RULONA
 SVP, Investment and Financial Management Group

Approved by:


GISELA Z. KALALO
 Executive Vice President




Budget and Revenue Allocation Department

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