

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 28 February 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 | 24,037 | 47,021 | 381,338 |
| Salaries and Wages | 240,305 | 16,955 | 32,747 | 207,559 |
| Other Personnel - Related Expenses: | 169,190 | 6,467 | 13,234 | 155,956 |
| ACA/PERA | 6,168 | 418 | 820 | 5,348 |
| Representation Allowance | 5,880 | 421 | 815 | 5,065 |
| Transportation Allowance | 5,880 | 219 | 413 | 5,467 |
| Clothing Allowance | 1,799 | | 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 | 10 | 10 | 170 |
| 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 | 1,705 | 3,320 | 20,710 |
| ECC Contributions | 308 | 21 | 42 | 267 |
| PAG-IBIG Contributions | 617 | 43 | 85 | 532 |
| PHILHEALTH Contributions | 5,261 | 350 | 705 | 4,555 |
| Life and Retirement Insurance Contributions | 28,837 | 1,990 | 3,890 | 24,947 |
| Personnel Benefits - Others | 16,800 | 1,290 | 1,791 | 15,009 |
| Termination Benefits | | | | |
| Gratuity Pay | | | | |
| BOD Expenses | 18,864 | 616 | 1,040 | 17,824 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 1,192,994 | 17,612 | 24,677 | 1,168,317 |
| Travel and Educational Expenses | | | | |
| Training and Scholarship Expenses | 12,591 | 289 | 412 | 12,179 |
| Travelling Expenses | 22,875 | 1,497 | 1,497 | 21,378 |
| Communication Expense | | | | |
| Telephone Expenses - Landline | 4,330 | 9 | 9 | 4,321 |
| Telephone Expenses - Mobile | 2,148 | -8 | -8 | 2,156 |
| Other Expenses | 4,760 | | | 4,760 |
| Supplies and Materials Expenses | | | | |
| Office Supplies Expenses | 7,776 | 131 | 139 | 7,637 |
| Medical, Dental and Laboratory Supplies Expense | 500 | | | 500 |
| Gasoline Expenses | 17,000 | 838 | 838 | 16,162 |
| Books and Subscriptions | 200 | | | 200 |
| Repairs and Maintenance | 53,102 | 78 | 113 | 52,989 |
| Rent/Lease Expenses | 115,327 | 3,076 | 6,446 | 108,881 |
| Utility Expenses | | | | |
| Electricity Expenses | 25,300 | 421 | 576 | 24,724 |
| Water Expenses | 2,000 | 29 | 36 | 1,964 |
| Representation and Business Development Expenses | 18,208 | 873 | 966 | 17,242 |
| Taxes, Duties, Insurance and Premiums | 83,120 | 496 | 501 | 82,619 |
| Printing and Advertising Expense | | | | |
| Advertising, Promotional and Marketing Expense | 38,230 | 146 | 211 | 38,019 |
| Professional Services | | | | |
| Security Services | 83,240 | 319 | 319 | 82,921 |
| Legal Services | 7,416 | 12 | 16 | 7,400 |
| Consultancy Services/Technical Services | 256,820 | 185 | 185 | 256,635 |
| General/Janitorial Expenses | 171,811 | 322 | 638 | 171,173 |
| Asset and Estate Management Fees | 4,591 | 167 | 167 | 4,423 |
| Auditing Services | 12,778 | 970 | 970 | 11,807 |
| MOOE of Infrastructure Projects | | | | |
| DA Agro-industrial Business Corridor Project | | | | |
| SCTEX ROW Acquisition | 4,000 | 956 | 956 | 3,044 |
| SCAA Requirements | | | | |
| Survey and Titling Expenses | 10,000 | | 47 | 9,953 |
| Membership Dues and Contribution Expenses | 87 | 12 | 16 | 71 |
| Donations | 300 | | | 300 |
| BOD Related Expenses | 2,700 | 66 | 66 | 2,634 |
| Other Maintenance and Operating Expenses | | | | |
| Miscellaneous Expenses | 100,785 | 5,229 | 5,466 | 95,319 |
| John Hay Operational Requirements | 100,000 | 1,498 | 4,093 | 95,907 |
| 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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|--|-------------------|----------------------|----------------|-------------------|
| | | 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 | 2,490,215 | | | 2,490,215 |
| 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 | 30,113 | | | 30,113 |
| Subic-Clark Railway Project | 70,000 | | | 70,000 |
| CAPITAL OUTLAYS | 1,404,955 | | | 1,404,955 |
| Furniture, Fixtures and Equipment | 32,810 | | | 32,810 |
| IT Equipment and Projects | 32,035 | | | 32,035 |
| 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 | 299,445 | | 363 | 299,082 |
| SHARE OF BENEFICIARY AGENCIES | 2,712,630 | | | 2,712,630 |
| DIVIDENDS | 2,835,517 | | | 2,835,517 |
| SUBSIDIARIES | 525,505 | 113,922 | 205,346 | 320,159 |
| John Hay Management Corporation | 286,054 | 113,922 | 113,922 | 172,132 |
| Poros Point Management Corporation | 239,451 | | 91,424 | 148,027 |
| PRIOR YEAR OBLIGATIONS | 19,080,327 | 366,196 | 652,181 | 18,428,146 |
| GRAND TOTAL | 32,183,496 | 521,767 | 929,588 | 31,253,908 |

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