

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 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	768,359	218,826	265,847	502,512
Salaries and Wages	439,232	148,664	181,410	257,821
Other Personnel - Related Expenses:	310,264	69,578	82,813	227,451
ACA/PERA	6,168	425	1,244	4,924
Representation Allowance	5,880	423	1,238	4,642
Transportation Allowance	5,880	197	611	5,269
Clothing Allowance	1,799	7	1,351	448
Mid-Year Bonus	33,956	8,563	8,563	25,393
Year-End Bonus	37,257	11,864	11,864	25,393
Cash Gift	1,285			1,285
Loyalty	180		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	43,923	1,792	5,112	38,811
ECC Contributions	308	22	63	245
PAG-IBIG Contributions	617	43	127	490
PHILHEALTH Contributions	6,151	361	1,066	5,084
Life and Retirement Insurance Contributions	52,708	17,046	20,936	31,772
Personnel Benefits - Others	82,057	28,836	30,627	51,430
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	584	1,624	17,240
MAINTENANCE AND OTHER OPERATING EXPENSES	1,236,065	27,075	51,661	1,184,404
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	277	688	11,588
Travelling Expenses	22,842	1,861	3,351	19,491
Communication Expense				
Telephone Expenses - Landline	4,330	5	14	4,316
Telephone Expenses - Mobile	3,477	2	1	3,476
Other Expenses	4,752	13	13	4,739
Supplies and Materials Expenses				
Office Supplies Expenses	8,095	504	643	7,452
Medical, Dental and Laboratory Supplies Expense	500	13	13	487
Gasoline Expenses	17,000	1,538	2,376	14,624
Books and Subscriptions	200			200
Repairs and Maintenance	53,244	1,063	1,176	52,068
Rent/Lease Expenses	114,501	3,531	9,977	104,524
Utility Expenses				
Electricity Expenses	25,300	2,179	2,755	22,545
Water Expenses	2,000	38	74	1,926
Representation and Business Development Expenses	18,386	477	1,353	17,033
Taxes, Duties, Insurance and Premiums	82,930	935	1,436	81,494
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	39,720	431	643	39,077
Professional Services				
Security Services	100,350	4,375	4,694	95,657
Legal Services	7,416	122	138	7,278
Consultancy Services/Technical Services	256,820	201	386	256,434
General/Janitorial Expenses	208,928	4,880	5,518	203,410
Asset and Estate Management Fees	4,591	148	315	4,275
Auditing Services	12,778	1,005	1,976	10,802
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		956	3,044
SCAA Requirements				
Survey and Titling Expenses	10,000	33	80	9,920
Membership Dues and Contribution Expenses	87		16	71
Donations	300			300
BOD Related Expenses	2,700	219	285	2,415
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	87,943	2,725	8,191	79,752
John Hay Operational Requirements	99,600	499	4,593	95,007
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000			1,000
SUBIC CLARK TARLAC EXPRESSWAY	1,213,549	430,237	430,237	783,312

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JICA Debt Servicing	1,058,767	426,104	426,104	632,663
DOF Guarantee Fee	154,781	4,132	4,132	150,649
GAA FUNDED PROJECTS	2,490,215	6,592	6,592	2,483,623
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	380	380	187,560
Clark Airport Projects	30,113	6,212	6,212	23,901
Subic-Clark Railway Project	70,000			70,000
CAPITAL OUTLAYS	1,553,521	364	364	1,553,157
Furniture, Fixtures and Equipment	33,310			33,310
IT Equipment and Projects	35,101	364	364	34,737
Infrastructure Projects	1,485,110			205,110
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
Design and Construction of the NCC Water Supply Facilities	70,000			70,000
Operations and Maintenance of the Camp John Hay Water Supply and Wastewater Facilities	75,000			75,000
NEW CLARK CITY PROJECT	299,195	569	931	298,264
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517			2,835,517
SUBSIDIARIES	568,981	15,178	220,524	348,457
John Hay Management Corporation	328,190	6,173	120,095	208,094
Poro Point Management Corporation	240,791	9,004	100,429	140,362
PRIOR YEAR OBLIGATIONS	19,097,513	578,241	1,230,421	17,867,091
GRAND TOTAL	32,775,545	1,277,080	2,206,577	30,568,968

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