

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 May 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	768,321	77,148	369,887	398,434
Salaries and Wages	439,232	21,550	222,993	216,238
Other Personnel - Related Expenses:	310,225	55,026	144,113	166,112
ACA/PERA	6,168	424	2,077	4,091
Representation Allowance	5,880	437	2,084	3,796
Transportation Allowance	5,880	221	1,035	4,845
Clothing Allowance	1,799	21	1,393	406
Mid-Year Bonus	40,367	19,171	27,734	12,633
Year-End Bonus	43,667	29	11,893	31,775
Cash Gift	1,285			1,285
Loyalty	180	30	100	80
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	15,266	22,014	21,909
ECC Contributions	308	21	105	203
PAG-IBIG Contributions	617	41	211	406
PHILHEALTH Contributions	6,112	407	1,830	4,282
Life and Retirement Insurance Contributions	52,708	18,042	25,858	26,850
Personnel Benefits - Others	69,237	917	47,780	21,457
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	572	2,780	16,084
MAINTENANCE AND OTHER OPERATING EXPENSES	1,263,969	35,086	127,908	1,136,061
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	4,379	5,219	7,057
Travelling Expenses	23,135	847	5,264	17,871
Communication Expense				
Telephone Expenses - Landline	4,330	16	18	4,312
Telephone Expenses - Mobile	3,710	504	695	3,016
Other Expenses	4,752	121	138	4,614
Supplies and Materials Expenses				
Office Supplies Expenses	8,090	64	859	7,231
Medical, Dental and Laboratory Supplies Expense	500	149	162	338
Gasoline Expenses	17,000	1,092	4,645	12,355
Books and Subscriptions	200			200
Repairs and Maintenance	76,064	497	2,241	73,824
Rent/Lease Expenses	111,195	3,281	13,533	97,662
Utility Expenses				
Electricity Expenses	25,300	1,473	4,814	20,486
Water Expenses	2,000	43	175	1,825
Representation and Business Development Expenses	18,988	441	2,349	16,638
Taxes, Duties, Insurance and Premiums	82,874	548	24,462	58,412
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	38,748	521	1,672	37,076
Professional Services				
Security Services	100,350	5,838	15,899	84,451
Legal Services	8,016	3,211	3,377	4,639
Consultancy Services/Technical Services	256,820	328	949	255,871
General/Janitorial Expenses	215,007	8,404	16,370	198,637
Asset and Estate Management Fees	4,591	236	591	4,000
Auditing Services	12,778	999	3,946	8,832
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		956	3,044
SCAA Requirements				
Survey and Titling Expenses	9,944		80	9,863
Membership Dues and Contribution Expenses	87	20	36	51
Donations	300			300
BOD Related Expenses	2,700	180	694	2,006
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	89,614	1,333	13,359	76,255
John Hay Operational Requirements	99,600	561	5,276	94,324
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000		130	870

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SUBIC CLARK TARLAC EXPRESSWAY	1,190,749	23,477	453,713	737,035
JICA Debt Servicing	1,035,967		426,104	609,863
DOF Guarantee Fee	154,781	23,477	27,609	127,173
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	1,545,431		648	1,544,783
Furniture, Fixtures and Equipment	34,304		284	34,020
IT Equipment and Projects	35,081		364	34,717
Infrastructure Projects	1,476,046			196,046
BCDA Corporate Headquarters	1,250,000			1,250,000
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	6,910			6,910
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
Repair and Improvement of the PPIC Office Building	936			936
NEW CLARK CITY PROJECT	299,195	11,142	12,073	287,122
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517	2,035,615	2,035,615	799,902
SUBSIDIARIES	571,967	1,524	220,713	351,254
John Hay Management Corporation	331,714	143	118,903	212,811
Poro Point Management Corporation	240,253	1,382	101,810	138,443
PRIOR YEAR OBLIGATIONS	19,102,090	3,409,024	4,700,103	14,401,987
GRAND TOTAL	32,780,083	5,593,015	7,920,660	24,659,423

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