

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 28 February 2026**  
 (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	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	549,268	30,730	55,767	493,500
Salaries and Wages	315,103	21,614	43,038	272,065
Other Personnel - Related Expenses:	234,165	7,939	12,730	221,435
ACA/PERA	6,168	419	833	5,335
Representation Allowance	5,880	439	885	4,996
Transportation Allowance	5,880	201	201	5,679
Clothing Allowance	1,799		1,421	378
Mid-Year Bonus	26,259			26,259
Year-End Bonus	26,259			26,259
Cash Gift	1,285			1,285
Loyalty	120			120
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	39,388			39,388
Provident and Housing Fund Contribution	31,510	2,150	2,150	29,360
ECC Contributions	308	21	21	287
PAG-IBIG Contributions	617	42	84	533
PHILHEALTH Contributions	6,183	417	417	5,765
Life and Retirement Insurance Contributions	37,812	2,586	2,586	35,226
Personnel Benefits - Others	17,000	1,663	1,914	15,086
BOD Expenses	25,641	1,177	2,217	23,424
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,444,336	15,966	21,205	1,423,130
Travel and Educational Expenses				
Training and Scholarship Expenses	13,474	258	258	13,216
Travelling Expenses	24,653	1,278	3,493	21,160
Communication Expense				
Telephone Expenses - Landline	4,600	5	5	4,595
Telephone Expenses - Mobile	4,247	228	228	4,019
Other Expenses	4,450	4	4	4,446
Supplies and Materials Expenses				
Office Supplies Expenses	11,318	70	238	11,080
Medical, Dental and Laboratory Supplies Expense	700			700
Gasoline Expenses	17,000	78	78	16,922
Books and Subscriptions	220			220
Repairs and Maintenance	79,734	1,389	1,389	78,346
Rent/Lease Expenses	71,100	5,961	5,961	65,139
Utility Expenses				
Electricity Expenses	22,800	665	665	22,135
Water Expenses	1,500	50	50	1,450
Representation and Business Development Expenses	21,512	2,122	2,331	19,181
Taxes, Duties, Insurance and Premiums	77,069	17	489	76,579
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	43,202	126	144	43,058
Professional Services				
Security Services	201,435			201,435
Legal Services	8,004	148	391	7,613
Consultancy Services/Technical Services	378,069	150	150	377,919
General/Janitorial Expenses	279,964	440	1,164	278,801
Asset and Estate Management Fees	2,908	144	144	2,764
Auditing Services	12,407	957	957	11,450
SCTEX ROW Acquisition	4,000			4,000
Survey and Titling Expenses	10,000	18	18	9,982
Membership Dues and Contribution Expenses	87	16	26	61
Donations	900	200	200	700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	87,592	1,618	2,797	84,796
John Hay Operational Requirements	10,000	25	25	9,975
New Clark City Interim Public Transport Operations and Maintenance	19,000			19,000
John Hay O&M for Water and Wastewater	15,000			15,000
NCC O&M for Water and Wastewater	10,000			10,000
New Clark City Environmental Compliance Monitoring	7,000			7,000
Awards and Rewards Expenses	391			391

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<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,115,356	785	785	1,114,571
JICA Debt Servicing	984,545			984,545
DOF Guarantee Fee	130,811	785	785	130,026
<b>GAA FUNDED PROJECTS</b>	1,147,175			1,147,175
Military Replication Projects	136,233			136,233
Development of New Clark City	608,003			608,003
Operation and Maintenance of the NCC Sports Facilities	120,000			120,000
Clark Airport Projects	102,939			102,939
<b>CAPITAL OUTLAYS</b>	5,866,572			5,866,572
Furniture, Fixtures and Equipment	136			136
IT Equipment and Projects	18,310			18,310
Motor Vehicles	61,900			61,900
Infrastructure Projects	5,786,226			5,786,226
Pasig-Potrero Bridge Long-term Solution Package 1A - Bridge Solution	2,513,849			2,513,849
CRK Expansion Project - FEDEX Apron	1,400,000			1,400,000
Pasig-Potrero Bridge Long-term Solution Package 1B - River Solution	804,360			804,360
CMS- Construction of the Pasig-Potrero Bridge Long-term Solution	273,260			273,260
San Fernando Airport New Terminal Building	250,000			250,000
Luisita SCTEX Interchange - Package 1 (South Bound Exit)	195,675			195,675
Connector Road from CM Recto to Airport Road	133,107			133,107
Embankment of SCTEX Service Area (Sto. Niño and Dampe)	85,000			85,000
Streetlights - SCTEX Spur Road	35,000			35,000
Fencing of New Clark City	30,000			30,000
CMS - Luisita SCTEX Interchange - Package 1 (South Bound Exit)	19,325			19,325
Navy Village Road Network - DED	18,000			18,000
Renovation of BTP Museum	10,000			10,000
Dolores Mabalacat Interchange - DED	10,000			10,000
CMS for the Connector Road from CM Recto to Airport Road	8,650			8,650
<b>NEW CLARK CITY PROJECT</b>	184,973	22	2,842	182,131
<b>SHARE OF BENEFICIARY AGENCIES</b>	4,851,459			4,851,459
<b>DIVIDENDS</b>	2,936,900			2,936,900
<b>SUBSIDIARIES</b>	455,361			234,471
John Hay Management Corporation	278,325		220,891	155,018
Poro Point Management Corporation	177,036		97,584	79,453
<b>PRIOR YEAR OBLIGATIONS</b>	14,901,792	237,415	507,020	14,394,772
<b>GRAND TOTAL</b>	33,453,192	284,918	808,511	32,644,681

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