

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 January 2026
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		JANUARY	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	545,191	25,037	25,037	520,153
Salaries and Wages	315,103	21,424	21,424	293,679
Other Personnel - Related Expenses:	230,088	2,574	3,614	226,474
ACA/PERA	6,168	414	414	5,754
Representation Allowance	5,880	445	445	5,435
Transportation Allowance	5,880			5,880
Clothing Allowance	1,799	1,421	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			31,510
ECC Contributions	308			308
PAG-IBIG Contributions	617	42	42	575
PHILHEALTH Contributions	6,183			6,183
Life and Retirement Insurance Contributions	37,812			37,812
Personnel Benefits - Others	17,000	251	251	16,749
BOD Expenses	21,564	1,040	1,040	20,524
MAINTENANCE AND OTHER OPERATING EXPENSES	1,450,749	5,239	5,239	1,445,510
Travel and Educational Expenses				
Training and Scholarship Expenses	13,474			13,474
Travelling Expenses	24,653	2,215	2,215	22,437
Communication Expense				
Telephone Expenses - Landline	4,600			4,600
Telephone Expenses - Mobile	4,247			4,247
Other Expenses	4,450			4,450
Supplies and Materials Expenses				
Office Supplies Expenses	6,954	168	168	6,786
Medical, Dental and Laboratory Supplies Expense	700			700
Gasoline Expenses	17,000			17,000
Books and Subscriptions	220			220
Repairs and Maintenance	79,734			79,734
Rent/Lease Expenses	71,100			71,100
Utility Expenses				
Electricity Expenses	22,800			22,800
Water Expenses	1,500	0	0	1,500
Representation and Business Development Expenses	21,412	206	206	21,205
Taxes, Duties, Insurance and Premiums	77,069	473	473	76,596
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	43,202	20	20	43,182
Professional Services				
Security Services	201,435			201,435
Legal Services	8,004	243	243	7,761
Consultancy Services/Technical Services	377,960			377,960
General/Janitorial Expenses	279,964	723	723	279,241
Asset and Estate Management Fees	2,908			2,908
Auditing Services	12,407			12,407
SCTEX ROW Acquisition	4,000			4,000
Survey and Titling Expenses	10,000			10,000
Membership Dues and Contribution Expenses	87	10	10	77
Donations	900			900
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	98,469	1,179	1,179	97,290
John Hay Operational Requirements	10,000			10,000
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	500			500
SUBIC CLARK TARLAC EXPRESSWAY	1,115,356			1,115,356
JICA Debt Servicing	984,545			984,545
DOF Guarantee Fee	130,811			130,811

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		JANUARY	TO DATE	
GAA FUNDED PROJECTS	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
CAPITAL OUTLAYS	5,866,436			5,866,436
Furniture, Fixtures and Equipment				
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
NEW CLARK CITY PROJECT	184,973	2,820	2,820	182,153
SHARE OF BENEFICIARY AGENCIES	4,851,459			4,851,459
DIVIDENDS	2,936,900			2,936,900
SUBSIDIARIES	453,161	220,891	220,891	232,271
John Hay Management Corporation	278,325	123,307	123,307	155,018
Poro Point Management Corporation	174,836	97,584	97,584	77,253
PRIOR YEAR OBLIGATIONS	15,781,770	269,606	269,606	15,512,164
GRAND TOTAL	34,333,169	523,593	523,593	33,809,577

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