

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 April 2026**  
(in Php Thousands)

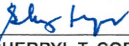
**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE AND GAA FUNDS


| PARTICULARS  | APPROVED BUDGET | OBLIGATIONS INCURRED |         | BUDGET BALANCE |
|--|-----------------|----------------------|---------|----------------|
|  |                 | THIS REPORT          | TO DATE |                |
| <b>CURRENT YEAR BUDGET</b>   |                 |                      |         |                |
| <b>PERSONNEL SERVICES</b>  | 549,268         | 32,635               | 124,450 | 424,818        |
| Salaries and Wages   | 315,103         | 22,568               | 88,226  | 226,877        |
| Other Personnel - Related Expenses:                                | 234,165         | 8,762                | 36,223  | 197,941        |
| ACA/PERA   | 6,168           | 427                  | 1,681   | 4,487          |
| Representation Allowance   | 5,880           | 412                  | 1,758   | 4,122          |
| Transportation Allowance   | 5,880           | 207                  | 619     | 5,261          |
| Clothing Allowance   | 1,799           |                      | 1,428   | 371            |
| Mid-Year Bonus   | 26,259          |                      |         | 26,259         |
| Year-End Bonus   | 26,259          |                      |         | 26,259         |
| Cash Gift  | 1,285           |                      |         | 1,285          |
| Loyalty  | 120             | 25                   | 25      | 95             |
| 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          | 2,679                | 6,991   | 24,519         |
| ECC Contributions  | 308             | 21                   | 63      | 245            |
| PAG-IBIG Contributions   | 617             | 42                   | 169     | 448            |
| PHILHEALTH Contributions   | 6,183           | 430                  | 1,268   | 4,914          |
| Life and Retirement Insurance Contributions                        | 37,812          | 2,949                | 8,162   | 29,651         |
| Personnel Benefits - Others  | 17,000          | 1,569                | 4,960   | 12,040         |
| BOD Expenses   | 25,641          | 1,305                | 9,099   | 16,542         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                    | 1,388,792       | 43,208               | 102,714 | 1,286,078      |
| Travel and Educational Expenses                                    |                 |                      |         |                |
| Training and Scholarship Expenses                                  | 13,474          | 844                  | 1,171   | 12,303         |
| Travelling Expenses  | 24,653          | 2,480                | 8,786   | 15,866         |
| Communication Expense  |                 |                      |         |                |
| Telephone Expenses - Landline                                      | 2,600           | 5                    | 15      | 2,585          |
| Telephone Expenses - Mobile  | 4,283           | 356                  | 882     | 3,401          |
| Other Expenses   | 4,450           | 5                    | 36      | 4,414          |
| Supplies and Materials Expenses                                    |                 |                      |         |                |
| Office Supplies Expenses   | 11,245          | -51                  | 590     | 10,655         |
| Medical, Dental and Laboratory Supplies Expense                    | 700             | 241                  | 241     | 459            |
| Gasoline Expenses  | 17,000          | 1,912                | 3,399   | 13,601         |
| Books and Subscriptions  | 220             |                      |         | 220            |
| Repairs and Maintenance  | 78,235          | 978                  | 3,336   | 74,899         |
| Rent/Lease Expenses  | 71,100          | 5,922                | 20,107  | 50,993         |
| Utility Expenses   |                 |                      |         |                |
| Electricity Expenses   | 22,800          | 1,800                | 4,030   | 18,770         |
| Water Expenses   | 1,500           | 71                   | 186     | 1,314          |
| Representation and Business Development Expenses                   | 23,232          | 1,324                | 4,900   | 18,332         |
| Taxes, Duties, Insurance and Premiums                              | 77,069          | 69                   | 1,126   | 75,943         |
| Printing and Advertising Expense                                   |                 |                      |         |                |
| Advertising, Promotional and Marketing Expense                     | 41,602          | 1,271                | 4,801   | 36,802         |
| Professional Services  |                 |                      |         |                |
| Security Services  | 136,750         | 3,330                | 3,330   | 133,420        |
| Legal Services   | 8,004           | 158                  | 619     | 7,385          |
| Consultancy Services/Technical Services                            | 350,781         | 330                  | 696     | 350,085        |
| General/Janitorial Expenses  | 283,262         | 15,132               | 30,097  | 253,164        |
| Asset and Estate Management Fees                                   | 2,908           | 190                  | 414     | 2,494          |
| Auditing Services  | 12,407          | 957                  | 2,879   | 9,527          |
| SCTEX ROW Acquisition  | 2,400           | 13                   | 37      | 2,363          |
| Survey and Titling Expenses  | 11,600          | 200                  | 250     | 11,350         |
| Membership Dues and Contribution Expenses                          | 157             | 33                   | 121     | 36             |
| Donations  | 900             |                      | 200     | 700            |
| Other Maintenance and Operating Expenses                           |                 |                      |         |                |
| Miscellaneous Expenses   | 77,432          | 4,730                | 9,487   | 67,945         |
| John Hay Operational Requirements                                  | 10,000          | 36                   | 102     | 9,898          |
| O&M for Public Transportation in Camp John Hay                     | 19,500          |                      |         | 19,500         |
| New Clark City Interim Public Transport Operations and Maintenance | 46,138          | 863                  | 863     | 45,275         |
| 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             | 10                   | 10      | 381            |
| <b>SUBIC CLARK TARLAC EXPRESSWAY</b>                               | 1,115,356       | 43,979               | 459,256 | 656,100        |


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**For the Period Ended 30 April 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          |                   |
| JICA Debt Servicing   | 984,545           |                      | 411,249          | 573,295           |
| DOF Guarantee Fee   | 130,811           | 43,979               | 48,006           | 82,805            |
| <b>GAA FUNDED PROJECTS</b>  | <b>1,147,175</b>  |                      |                  | <b>1,147,175</b>  |
| 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>  | <b>6,080,178</b>  |                      |                  | <b>6,080,178</b>  |
| Furniture, Fixtures and Equipment   | 1,242             |                      |                  | 1,242             |
| IT Equipment and Projects   | 20,310            |                      |                  | 20,310            |
| Motor Vehicles  | 61,900            |                      |                  | 61,900            |
| Infrastructure Projects   | 5,996,726         |                      |                  | 5,996,726         |
| 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           |
| Construction of Camp John Hay Sports Training Center  | 150,000           |                      |                  | 150,000           |
| Connector Road from CM Recto to Airport Road  | 133,107           |                      |                  | 133,107           |
| Embankment of SCTEX Service Area (Sto. Niño and Dampe)  | 65,500            |                      |                  | 65,500            |
| 2-storey BCDA Staff House - Poro Point Freeport Zone  | 45,000            |                      |                  | 45,000            |
| 2-storey BCDA Staff House - Subic Bay Freeport Zone   | 35,000            |                      |                  | 35,000            |
| 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             |
| Installation of Distribution Transformer for the proposed office space and staff houses at Poro Point | 460               |                      |                  | 460               |
| <b>NEW CLARK CITY PROJECT</b>   | <b>184,973</b>    |                      | <b>2,905</b>     | <b>182,068</b>    |
| <b>SHARE OF BENEFICIARY AGENCIES</b>  | <b>4,851,459</b>  |                      | <b>3,085,909</b> | <b>1,765,549</b>  |
| <b>DIVIDENDS</b>  | <b>2,936,900</b>  |                      | <b>2,600,000</b> | <b>336,900</b>    |
| <b>SUBSIDIARIES</b>   | <b>526,840</b>    |                      | <b>225,471</b>   | <b>301,369</b>    |
| John Hay Management Corporation   | 348,386           |                      | 123,307          | 225,079           |
| Poro Point Management Corporation   | 178,454           |                      | 102,164          | 76,290            |
| <b>PRIOR YEAR OBLIGATIONS</b>   | <b>16,872,875</b> | <b>394,438</b>       | <b>1,357,270</b> | <b>15,515,605</b> |
| <b>GRAND TOTAL</b>  | <b>35,654,274</b> | <b>514,260</b>       | <b>7,957,973</b> | <b>27,696,301</b> |

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