BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 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	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	565,431	33,323	210,141	355,291
Salaries and Wages	322,623	23,453	133,846	188,777
Other Personnel - Related Expenses:	242,808	8,615	76,295	166,513
ACA/PERA	6,168	451	2,557	3,611
Representation Allowance	5,880	430	2,628	3,252
Transportation Allowance	5,880	194	1,021	4,859
Clothing Allowance	1,799	28	1,456	343
Medical Allowance	8,995			8,995
Mid-Year Bonus	26,888	272	22,034	4,854
Year-End Bonus	26,890			26,890
Cash Gift	1,285			1,285
Loyalty	120	15	40	80
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	36,148			36,148
Provident and Housing Fund Contribution	32,262	2,351	11,593	20,670
ECC Contributions	308	22	106	202
PAG-IBIG Contributions	617	159	371	246
PHILHEALTH Contributions	6,156	430	2,129	4,026
Life and Retirement Insurance Contributions	38,715	2,720	13,605	25,110
Personnel Benefits - Others	17,000	1,544	7,400	9,600
Termination Benefits				
Gratuity Pay				
BOD Expenses	25,641	1,255	11,355	14,286
MAINTENANCE AND OTHER OPERATING EXPENSES	1,349,607	74,111	219,811	1,129,796
Travel and Educational Expenses				
Training and Scholarship Expenses	13,405	1,724	3,490	9,915
Travelling Expenses	24,653	3,632	14,301	10,351
Communication Expense				
Telephone Expenses - Landline	2,600		15	2,585
Telephone Expenses - Mobile	4,334	275	1,429	2,904
Other Expenses	4,450	19	57	4,393
Supplies and Materials Expenses				
Office Supplies Expenses	12,148	735	1,619	10,528
Medical, Dental and Laboratory Supplies Expense	700		241	459
Gasoline Expenses	17,000	1,845	7,292	9,708
Books and Subscriptions	220			220
Repairs and Maintenance	78,235	8,305	12,556	65,680
Rent/Lease Expenses	71,100	4,898	29,050	42,050
Utility Expenses				
Electricity Expenses	22,800	1,470	7,125	15,675
Water Expenses	1,500	65	364	1,136
Representation and Business Development Expenses	23,856	2,804	8,617	15,239
Taxes, Duties, Insurance and Premiums	77,069	2,199	4,813	72,256
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	41,202	1,398	7,670	33,533
Professional Services				
Security Services	136,715	18,680	30,586	106,129
Legal Services	8,004	1,185	1,932	6,072
Consultancy Services/Technical Services	320,781	496	1,458	319,323
General/Janitorial Expenses	284,651	21,409	61,831	222,820
Asset and Estate Management Fees	2,908	81	793	2,115
Auditing Services	12,407	960	4,800	7,606
SCTEX ROW Acquisition	2,400		37	2,363
Survey and Titling Expenses	11,600	2	413	11,187
Membership Dues and Contribution Expenses	157		121	36
Donations	900		200	700
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	69,143	1,929	18,017	51,126
John Hay Operational Requirements	10,000		108	9,892
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	45,275
John Hay O&M for Water and Wastewater	11,640			11,640
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	381
SUBIC CLARK TARLAC EXPRESSWAY	1,095,321	905	461,889	633,432
JICA Debt Servicing	964,510		411,249	553,260
DOF Guarantee Fee	130,811	905	50,640	80,172

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(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	
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	6,602,803	20,670	20,670	6,582,133
Furniture, Fixtures and Equipment	13,996	2,631	2,631	11,364
IT Equipment and Projects	20,310			20,310
Motor Vehicles	58,700	18,038	18,038	40,662
Infrastructure Projects	6,513,617			6,509,797
Pasig-Potrero Bridge Long-term Solution Package 1A - Bridge Solution	2,478,385			2,478,385
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
Design and Fit-out Works for the BCDA Corporate Headquarters at Bonifacio Global City	490,000			490,000
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)	50,500			50,500
2-storey BCDA Staff House - Poro Point Freeport Zone	45,000			45,000
New Clark City Interchange - Toll Collection System and Equipment	35,465			35,465
2-storey BCDA Staff House - Subic Bay Freeport Zone	35,000			35,000
Streetlights - SCTEX Spur Road	35,000			35,000
Design and Build of the Rectification and Stabilization of the Kalangitan Sanitary Landfill Civil Works	30,000			30,000
Fencing of New Clark City	30,000			30,000
New Clark City Entrance Gates	25,000			25,000
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	243			243
Dolores Mabalacat Interchange - DED				
Streetlights and Pavement Markings along Mckinley Parkway	1,728			1,728
Repair & Replacement of Deep Well Pump	1,100			1,100
CMS for the Connector Road from CM Recto to Airport Road	8,650			8,650
Delivery and Installation of Equipment within the Camp John Hay Water Supply and Wastewater Facilities	3,360			3,360
Installation of Distribution Transformer for the proposed office space and staff houses at Poro Point	460			460
NEW CLARK CITY PROJECT	184,973	1,555	7,535	177,438
SHARE OF BENEFICIARY AGENCIES	4,851,459		3,085,909	1,765,549
DIVIDENDS	2,936,900		2,600,000	336,900
SUBSIDIARIES	570,891	14,060	265,235	305,656
John Hay Management Corporation	378,768	14,060	137,367	241,401
Poro Point Management Corporation	192,123		127,867	64,255
PRIOR YEAR OBLIGATIONS	16,879,311	395,416	1,894,273	14,985,038
GRAND TOTAL	**36,187,690**	**540,040**	**8,765,461**	**27,422,229**

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BCDA Bases Conversion and Development Authority

Budget and Revenue Allocation Department
CB2026-1608