

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 August 2015
(with Projections up to December 2015)

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
<u>PERSONAL SERVICES</u>	316,599	14,527	170,709	145,890
Salaries and Wages	123,055	8,422	68,871	54,184
Other Personnel - Related Expenses:	177,176	5,548	98,057	79,119
PERA	2,184	146	1,194	990
Representation Allowance	3,786	193	1,555	2,231
Transportation Allowance	3,786	155	1,265	2,521
Clothing Allowance	910		755	155
Overtime Pay		133	820	(820)
13th Month Pay	10,255		4,376	5,879
Cash Gift	910		379	531
Christmas Package	18,148			18,148
Amelioration Pay	18,148		15,301	2,847
Educational Subsidy	10,254		8,424	1,830
Medical Benefits	10,997	211	5,528	5,469
Rice Subsidy	6,552	331	2,370	4,182
Meal Allowance	1,092	73	596	496
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	11,165		9,436	1,729
Productivity Based Bonus	15,000		11,152	3,848
Term Insurance Premium	340		223	117
Provident and Housing Fund Contribution	38,374	2,620	21,460	16,914
GSIS Life and Retirement Premium	14,766	992	8,271	6,495
PAG-IBIG Contributions	218	15	119	99
Medicare Contributions	817	56	456	361
ECC Premium	218	15	119	99
Personnel Benefits - Others	8,710	608	3,805	4,905
BOD Expenses	16,368	557	3,781	12,587
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	3,369,337	44,368	1,007,787	2,361,550
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	1,261	2,758	7,292
Travelling Expenses	5,690	551	3,463	2,227
Communication Expense				
Telephone Expenses - Landline	3,357	190	1,488	1,869
Internet Expense	2,231	88	711	1,520
Telephone Expenses - Mobile	1,240	15	458	782
Postage & Deliveries	490	2	45	445
SEC Prepaid Load	20		2	18
Cable, Satellite, Telegraph & Radio Expenses	40		23	17
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	60	1,169	4,432
Medical, Dental and Laboratory Supplies Expense	200		75	125
Fuel, Oil and Lubricants Expenses	6,000	332	2,052	3,948
Books and Subscriptions	90			90
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	144	3,129	6,981
Repairs & Maintenance - Building and Other Structure	2,750	143	1,456	1,294
Repairs & Maintenance - Land Transportation	2,000	180	1,518	482
Repairs & Maintenance - Furniture & Fixtures	100		8	92

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Rent/Lease Expenses	26,768	1,920	16,056	10,712
Utility Expenses				
Electricity Expenses	14,680	900	6,112	8,568
Water Expense	640	11	140	500
Representation and Business Development Expenses	8,657	415	2,183	6,474
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,790	33	1,156	27,634
Taxes, Duties and Licenses	85,253	8,624	50,101	35,152
Financing Charges	100		63	37
Bank Service Charge	50	2	8	42
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	64	6,362	22,883
Printing Expenses	2,360		50	2,310
Professional Services				
Consultancy Services	24,478	232	1,163	23,315
Legal Services	27,200	887	2,046	25,154
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	667	8,131	39,426
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366		7,423	12,943
BMHI Technical Services	17,345	1,691	4,184	13,161
General/Janitorial Expenses	22,000	2,811	10,677	11,323
Honoraria - Others	180		41	139
Auditing Services	7,179	3	120	7,059
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	76	963	2,037
Survey and Titling Expenses	63,095	3,775	3,795	59,300
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	433,189	436	17,207	415,982
Cultural and Athletic Expenses	3,500	17	161	3,339
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,236	18,838	837,669	1,499,567
Project Management Expenses	1,038,978	522	288,288	750,690
JICA Debt Servicing	1,073,091		435,965	637,126
DOF Guarantee Fee	225,167	18,316	113,416	111,751
CAPITAL OUTLAYS	1,353,880	2,288	13,484	1,340,396
Non-Infrastructure	36,799		541	36,258
Office Furniture, Fixtures and Equipments	1,645		349	1,296
IT Equipment/Projects	27,354		192	27,162
Motor Vehicles	7,800			7,800
Infrastructure Projects	139,518			139,518
Civil Works				
Fort Bonifacio Projects (9th Avenue)	85,000			85,000
Replication of K9 Unit Facilities	13,500			13,500
Repair of Switchgear at McKinley Parkway & 26th St.	1,818			1,818
Others				
BTP Fiber Optics	15,000			15,000
DED - BNS/PMC Facilities	12,000			12,000
DED - ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
DED - K9 Unit Facilities	1,000			1,000

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,105,538	2,012	12,072	1,093,466
Special Projects Project Management Expenses	72,025	276	871	71,154
Share of Beneficiary Agencies Subsidiaries	2,051,516	898,032	1,739,673	311,843
John Hay Management Corporation	148,143	5,941	93,370	54,773
Poro Point Management Corporation	138,647		63,388	75,259
Clark International Airport Corporation	25,000			25,000
SCAD Council	3,202	1,189	1,189	2,013
Grand Total*	7,406,324	966,345	3,089,600	4,316,724

*Exclusive of outstanding obligations

Prepared By:



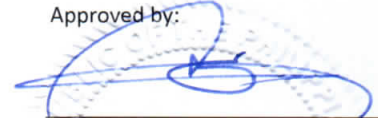
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