

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 January 2016

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				
PERSONAL SERVICES	318,456	14,986	14,986	303,470
Salaries and Wages	128,166	8,424	8,424	119,742
Other Personnel - Related Expenses:	173,922	5,710	5,710	168,212
PERA	2,184	147	147	2,037
Representation Allowance	3,780	258	258	3,522
Transportation Allowance	3,780	220	220	3,560
Clothing Allowance	910			910
Loyalty	35	5	5	30
13th Month Pay	10,681			10,681
Cash Gift	910			910
Christmas Package	18,577			18,577
Amelioration Pay	18,577			18,577
Educational Subsidy	10,681			10,681
Medical Benefits	10,962	154	154	10,808
Rice Subsidy	6,552			6,552
Meal Allowance	1,092	74	74	1,018
Anniversary Bonus	546			546
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	39,984	2,761	2,761	37,223
GSIS Life and Retirement Premium	15,380	1,063	1,063	14,317
PAG-IBIG Contributions	218	15	15	203
Medicare Contributions	832	56	56	776
ECC Premium	218	15	15	203
Personnel Benefits - Others	2,000	942	942	1,058
BOD Expenses	16,368	852	852	15,516
MAINTENANCE AND OTHER OPERATING EXPENSES	2,065,957	9,992	9,992	2,055,965
Travel and Educational Expenses				
Training and Scholarship Expenses	8,890	183	183	8,707
Travelling Expenses	6,730	8	8	6,722
Communication Expense				
Telephone Expenses - Landline	4,408			4,408
Telephone Expenses - Mobile	1,323			1,323
Other Expenses	1,101	50	50	1,051
Supplies and Materials Expenses				
Office Supplies Expenses	5,400			5,400
Medical, Dental and Laboratory Supplies Expense	500			500
Fuel, Oil and Lubricants Expenses	5,408			5,408
Books and Subscriptions	340			340
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860			10,860
Repairs & Maintenance - Building and Other Structure	2,750			2,750
Repairs & Maintenance - Land Transportation	2,000			2,000
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,838			31,838
Utility Expenses				
Electricity Expenses	15,180			15,180
Water Expense	590			590
Representation and Business Development Expenses	8,854	45	45	8,809
Taxes, Duties, Insurance and Premiums	106,977	9,196	9,196	97,781
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	25,440	95	95	25,345

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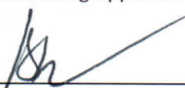
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	4,610			4,610
Professional Services				
Consultancy Services	44,335			44,335
Legal Services	30,400	1	1	30,399
Brokers Fees	15,000			15,000
Security Services	40,698			40,698
Asset and Estate Management Fees	20,450			20,450
BMHI Technical Services	25,600			25,600
General/Janitorial Expenses	22,000	4	4	21,996
Honoraria - Others	545			545
Auditing Services	7,000			7,000
Demolition and Dredging Expenses				
Indemnities and Other Claims	54,800			54,800
Survey and Titling Expenses	123,330			123,330
Membership Dues & Contribution Expenses	487	36	36	451
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	153,125	2	2	153,123
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	372	372	1,280,516
Project Management Expenses	141,151			141,151
JICA Debt Servicing	947,213			947,213
DOF Guarantee Fee	192,524	372	372	192,152
CAPITAL OUTLAYS	4,329,875	2,937	2,937	4,326,938
Furniture, Fixtures and Equipment	34,262			34,262
Office Furniture, Fixtures and Equipments	802			802
IT Equipment/Projects	21,980			21,980
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,307,113	2,937	2,937	3,304,176
Share of Beneficiary Agencies	2,636,511	60,989	60,989	2,575,522
Subsidiaries				
John Hay Management Corporation	120,308			120,308
Poro Point Management Corporation	83,815			83,815
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	5,084,429	86,383	86,383	4,998,046
Grand Total	14,664,351	175,287	175,287	14,489,064

Prepared By:



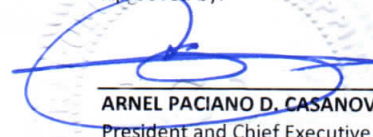
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



ARNEL PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer

BCDA
Bases Conversion and
Development Authority

Budget Department
CB2016 - 0218