

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

For the period ended 31 July 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	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	316,600	14,898	134,640	181,960
Salaries and Wages	123,055	8,386	60,449	62,606
Other Personnel - Related Expenses:	177,177	6,036	70,966	106,211
PERA	2,184	146	1,047	1,137
Representation Allowance	3,786	191	1,362	2,424
Transportation Allowance	3,786	146	1,110	2,676
Clothing Allowance	910		755	155
Overtime Pay		90	607	(607)
13th Month Pay	10,255		4,376	5,879
Cash Gift	910		379	531
Christmas Package	18,148			18,148
Amelioration Pay	18,148	8	10,494	7,654
Educational Subsidy	10,254		8,424	1,830
Medical Benefits	10,997	336	5,317	5,680
Rice Subsidy	6,552	321	2,040	4,512
Meal Allowance	1,092	73	523	569
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	11,165		8,666	2,499
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340		223	117
Provident and Housing Fund Contribution	38,374	2,692	16,264	22,110
GSIS Life and Retirement Premium	14,767	1,037	5,220	9,547
PAG-IBIG Contributions	218	15	90	128
Medicare Contributions	817	57	344	473
ECC Premium	218	15	75	143
Personnel Benefits - Others	8,710	909	3,197	5,513
BOD Expenses	16,368	476	3,225	13,143
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	3,369,676	12,941	646,878	2,722,798
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	163	1,497	8,553
Travelling Expenses	5,690	402	2,913	2,777
Communication Expense				
Telephone Expenses - Landline	3,357	107	1,299	2,058
Internet Expense	2,231	103	623	1,608
Telephone Expenses - Mobile	1,241	72	443	798
Postage & Deliveries	490	7	43	447
SEC Prepaid Load	20	1	2	18
Cable, Satellite, Telegraph & Radio Expenses	40	3	23	17
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	177	1,109	4,492
Medical, Dental and Laboratory Supplies Expense	200		75	125
Fuel, Oil and Lubricants Expenses	6,000	275	1,719	4,281
Books and Subscriptions	90			90
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	911	2,985	7,125
Repairs & Maintenance - Building and Other Structure	2,750	377	1,314	1,436
Repairs & Maintenance - Land Transportation	2,000	340	1,338	662
Repairs & Maintenance - Furniture & Fixtures	100		8	92
Rent/Lease Expenses	26,768	1,921	14,135	12,633


PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Utility Expenses				
Electricity Expenses	14,680	928	5,211	9,469
Water Expense	640	24	129	511
Representation and Business Development Expenses	8,232	690	1,767	6,465
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	87	1,127	27,652
Taxes, Duties and Licenses	85,264	648	42,475	42,789
Financing Charges	100		63	37
Bank Service Charge	50		8	42
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	887	5,167	24,078
Printing Expenses	2,360	25	50	2,310
Professional Services				
Consultancy Services	24,478	75	931	23,547
Legal Services	27,200	18	1,159	26,041
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	1,048	7,464	40,093
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	155	294	20,072
BMHI Technical Services	17,063		3,186	13,877
General/Janitorial Expenses	22,000	1,485	6,304	15,696
Honoraria - Others	180		41	139
Auditing Services	7,179	14	117	7,062
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	173	887	2,113
Survey and Titling Expenses	63,095		20	63,075
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	434,321	1,653	16,767	417,554
Cultural and Athletic Expenses	3,500	71	144	3,356
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,149	101	510,420	1,826,729
Project Management Expenses	1,038,891	101	74,455	964,436
JICA Debt Servicing	1,073,091		435,965	637,126
DOF Guarantee Fee	225,167			225,167
<b>CAPITAL OUTLAYS</b>	<b>1,353,541</b>	<b>420</b>	<b>9,979</b>	<b>1,343,562</b>
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

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,105,266	404	8,843	1,096,423
Special Projects Project Management Expenses	71,958	16	595	71,363
Share of Beneficiary Agencies Subsidiaries	2,051,516			2,051,516
John Hay Management Corporation	148,165	369	87,429	60,736
Poro Point Management Corporation	138,647	2,897	63,388	75,259
Clark International Airport Corporation	25,000			25,000
SCAD Council	3,202			3,202
<b>Grand Total*</b>	<b>7,406,347</b>	<b>31,525</b>	<b>942,314</b>	<b>6,464,033</b>

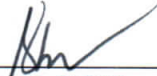
\*Exclusive of outstanding obligations

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