

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 May 2014

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>	305,822	29,833	96,151	209,671
Salaries and Wages	122,141	8,758	43,834	78,307
Other Compensation:	168,014	20,278	48,954	119,060
PERA	2,196	155	779	1,417
Representation Allowance	3,858	201	1,004	2,854
Transportation Allowance	3,858	141	699	3,159
Clothing Allowance	915		780	135
Overtime Pay		77	358	(358)
13th Month Pay	10,178	4,361	4,361	5,817
Cash Gift	915	385	385	530
Christmas Package	18,093			18,093
Amelioration Pay	18,093	10,610	10,610	7,483
Educational Subsidy	10,178		8,792	1,386
Medical Benefits HMO	5,124			5,124
Medical Benefits Direct	6,037	116	1,014	5,023
Rice Subsidy	6,588		1,334	5,254
Meal Allowance	1,098	78	389	709
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336		205	131
Provident Fund Contribution	19,037	1,384	5,499	13,538
Housing Fund Contribution	19,037	1,384	5,499	13,538
GSIS Life and Retirement Premium	14,657	1,067	4,236	10,421
PAG-IBIG Contributions	220	31	78	142
Medicare Contributions	1,232	119	296	936
ECC Premium	220	16	62	158
Other Personnel Benefits				
Maternity Benefit	150		30	120
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		82	2,005	(2,005)
Honoraria - Employees	800	71	71	729
Car Plan	7,500			7,500
BOD Expenses	15,667	797	3,363	12,304
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,166,676	30,739	266,731	1,899,945
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	205	810	14,040
Travelling Expenses	4,917	84	798	4,119
Communication Expense				
Telephone Expenses - Landline	3,358	251	938	2,420
Internet Expense	2,198	126	262	1,936
Telephone Expenses - Mobile	1,163	109	302	861
Postage & Deliveries	440	5	18	422
Cable, Satellite, Telegraph & Radio Expenses	48	3	18	30
Supplies and Materials Expenses				
Office Supplies Expenses	7,570	52	1,494	6,076
Medical, Dental and Laboratory Supplies Expense	200		69	131
Fuel, Oil and Lubricants Expenses	5,300	334	1,584	3,716
Books and Subscriptions	180		11	169

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,310	1	999	10,311
Repairs & Maintenance - Building and Other Structure	2,850	12	170	2,680
Repairs & Maintenance - Land Transportation	2,200	140	523	1,677
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	28,690	2,204	8,369	20,321
Utility Expenses				
Electricity Expenses	14,500	1,328	5,299	9,201
Water Expense	420	20	106	314
Representation and Business Development Expenses	10,053	287	1,070	8,983
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	33	1,123	28,959
Taxes, Duties and Licenses	154,443	322	56,546	97,897
Financing Charges	12,500			12,500
Bank Service Charge	50		4	46
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,457	340	1,989	37,468
Printing Expenses	2,820		47	2,773
Professional Services				
Consultancy Services	41,055	493	753	40,302
Legal Services	127,100	12	52	127,048
Brokers Fees	75,000	1,780	11,264	63,736
Security Services	24,134	2,152	5,144	18,990
General/Janitorial Expenses	16,500	1,352	5,135	11,365
Honoraria - Others	1,145	198	237	908
Auditing Services	7,876	22	108	7,768
Demolition and Dredging Expenses				
Indemnities and Other Claims	23,000	730	780	22,220
Survey and Titling Expenses	55,695			55,695
Membership Dues & Contribution Expenses	287	7	88	199
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	111,063	501	2,185	108,878
Liquidation Expenses	268	45	45	223
Cultural and Athletic Expenses	3,500		249	3,251
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	17,591	158,142	1,171,712
Project Management Expenses	821,957	17,591	44,836	777,121
JICA Debt Servicing - Interest Expense	248,181		113,306	134,875
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	891,124	1,283	4,681	886,443
Non-Infrastructure	41,210	29	192	41,018
Office Furniture, Fixtures and Equipments	510	29	192	318
IT Equipment/Projects	40,700			40,700
Infrastructure Projects	477,200			477,200
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Repair of Switchgear at McKinley Parkway & 26th St.	909			909
Construction Management Services				
Widening of Lawton Avenue	25,000			25,000
Others				
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	366,711	1,119	3,804	362,907
Special Projects Project Management Expenses	6,003	135	685	5,318
OTHERS	3,953,014	1,015	558,773	3,394,241
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087		431,653	521,434
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	134,450		63,322	71,128
Poro Point Management Corporation	84,705		59,852	24,853
BCDA Management Holdings, Incorporated	19,635	539	2,580	17,055
Bataan Technology Park, Incorporated	19,559	476	1,366	18,193
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	3,953,348	1,832,820	2,433,234	1,520,114
Operating Expenses	482,172	3,318	451,098	31,074
Capital Outlays	179,359		42,040	137,319
Share of Beneficiary Agencies	1,771,866	1,707,350	1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,958	117,381	205,688	1,276,270
Subsidiaries	37,993	4,771	27,058	10,935
Grand Total	11,269,984	1,895,690	3,359,570	7,910,414

* BCDA Board - approved budget

**Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



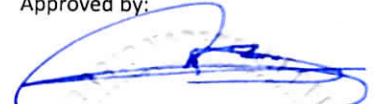
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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

