

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 May 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				
PERSONAL SERVICES	306,345	32,187	97,417	208,928
Salaries and Wages	123,055	8,710	43,438	79,617
Other Compensation:	166,922	23,083	51,795	115,127
PERA	2,184	149	753	1,431
Representation Allowance	3,786	198	974	2,812
Transportation Allowance	3,786	155	808	2,978
Clothing Allowance	910		755	155
Overtime Pay		109	432	(432)
13th Month Pay	10,255	4,363	4,363	5,892
Cash Gift	910	379	379	531
Christmas Package	18,148			18,148
Amelioration Pay	18,148	10,477	10,477	7,671
Educational Subsidy	10,254	13	8,418	1,836
Medical Benefits HMO	5,460	3,600	3,600	1,860
Medical Benefits Direct	5,537	143	1,133	4,404
Rice Subsidy	6,552	345	1,397	5,155
Meal Allowance	1,092	75	376	716
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	910			910
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340		223	117
Provident Fund Contribution	19,187	1,357	5,425	13,762
Housing Fund Contribution	19,187	1,357	5,425	13,762
GSIS Life and Retirement Premium	14,767		4,183	10,584
PAG-IBIG Contributions	218	15	60	158
Medicare Contributions	817	57	231	586
ECC Premium	218		60	158
Other Personnel Benefits				
Maternity Benefit	200		15	185
Loyalty Award	210			210
Terminal/Monetization Leave		192	1,756	(1,756)
Honoraria - Employees	800	99	99	701
Car Plan	7,500			7,500
BOD Expenses	16,368	394	2,184	14,184
MAINTENANCE AND OTHER OPERATING EXPENSES	2,520,538	91,967	269,871	2,250,667
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	562	843	9,207
Travelling Expenses	5,690	184	2,167	3,523
Communication Expense				
Telephone Expenses - Landline	3,357	256	752	2,605
Internet Expense	2,231	208	502	1,729
Telephone Expenses - Mobile	1,241	78	288	953
Postage & Deliveries	490	5	33	457
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	17	23
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	105	471	5,130
Medical, Dental and Laboratory Supplies Expense	200		75	125
Fuel, Oil and Lubricants Expenses	6,000	296	1,124	4,876
Books and Subscriptions	90			90

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	1,021	1,497	8,613
Repairs & Maintenance - Building and Other Structure	2,750	190	716	2,034
Repairs & Maintenance - Land Transportation	2,000	265	727	1,273
Repairs & Maintenance - Furniture & Fixtures	100	8	8	92
Rent/Lease Expenses	26,768	1,983	10,294	16,474
Utility Expenses				
Electricity Expenses	14,680	1,080	3,400	11,280
Water Expense	640	27	89	551
Representation and Business Development Expenses	7,982	149	854	7,128
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	81	933	27,846
Taxes, Duties and Licenses	85,264	3	36,264	49,000
Financing Charges	100			100
Bank Service Charge	50		4	46
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,495	356	3,003	26,492
Printing Expenses	2,360	25	25	2,335
Professional Services				
Consultancy Services	33,118	257	669	32,449
Legal Services	27,200	1,076	1,137	26,063
Brokers Fees	37,500	3,139	13,531	23,969
Security Services	47,557	1,465	6,302	41,255
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366		15	20,351
BMHI Technical Services	17,063	1,534	2,815	14,248
General/Janitorial Expenses	22,000	1,269	4,677	17,323
Honoraria - Others	180		41	139
Auditing Services	7,179	23	91	7,088
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	185	655	2,345
Survey and Titling Expenses	63,095	20	20	63,075
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	434,321	9,837	14,021	420,300
Cultural and Athletic Expenses	3,500	48	73	3,427
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	66,229	161,648	1,317,723
Project Management Expenses	1,038,891	66,229	73,560	965,331
JICA Debt Servicing - Interest Expense	215,313		88,088	127,225
DOF Guarantee Fee	225,167			225,167
CAPITAL OUTLAYS	1,344,902	2,639	8,436	1,336,466
Non-Infrastructure	36,799		175	36,624
Office Furniture, Fixtures and Equipments	1,645			1,645
IT Equipment/Projects	27,354		175	27,179
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
Detailed Engineering Design for Replication of BNS/PMC Facilities	12,000			12,000
Detailed Engineering Design for Replication of ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
Detailed Engineering Design for Replication of 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	1,096,627	2,400	7,707	1,088,920
Special Projects Project Management Expenses	71,958	239	554	71,404
OTHERS	3,165,555	8,563	484,852	2,680,703
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778		347,877	509,901
John Hay Management Corporation	115,050	8,563	77,123	37,927
Poro Point Management Corporation	138,009		59,852	78,157
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	6,691,850	1,064,867	4,921,155	1,770,695
Operating Expenses	571,877	7,148	546,235	25,642
Capital Outlays	118,493	30,127	33,525	84,968
Share of Beneficiary Agencies	2,708,828		1,701,815	1,007,013
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,816,023	1,025,666	1,179,043	636,980
CJHDevCo	1,421,096		1,421,096	
Subsidiaries	55,533	1,926	39,441	16,092
Grand Total	14,029,190	1,200,223	5,781,731	8,247,459

* BCDA Board - approved budget

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

Prepared By:



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Recommending Approval:



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President and Chief Executive Officer

BCDA
Bases Conversion and
Development Authority

Budget Department
CB2015-0669