

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 September 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	316,599	29,000	206,294	110,305
Salaries and Wages	123,055	8,538	77,409	45,646
Other Personnel - Related Expenses:	177,176	20,224	119,327	57,849
PERA	2,184	149	1,341	843
Representation Allowance	3,786	189	1,771	2,015
Transportation Allowance	3,786	155	1,393	2,393
Clothing Allowance	910	5	760	150
Overtime Pay		89	909	(909)
13th Month Pay	10,255		4,376	5,879
Cash Gift	910		379	531
Christmas Package	18,148	10,095	14,718	3,430
Amelioration Pay	18,148	50	15,351	2,797
Educational Subsidy	10,254		8,424	1,830
Medical Benefits	10,997	225	5,753	5,244
Rice Subsidy	6,552	686	3,056	3,496
Meal Allowance	1,092	74	670	422
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	11,165		9,441	1,724
Productivity Based Bonus	15,000		11,152	3,848
Term Insurance Premium	340		223	117
Provident and Housing Fund Contribution	38,374	5,223	24,106	14,268
GSIS Life and Retirement Premium	14,766	2,021	9,300	5,466
PAG-IBIG Contributions	218	14	134	84
Medicare Contributions	817	55	513	304
ECC Premium	218	29	134	84
Personnel Benefits - Others	8,710	1,165	4,970	3,740
BOD Expenses	16,368	238	9,558	6,810
MAINTENANCE AND OTHER OPERATING EXPENSES	3,369,337	577,628	1,532,651	1,836,686
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	545	4,753	5,297
Travelling Expenses	5,690	488	3,614	2,076
Communication Expense				
Telephone Expenses - Landline	3,357	269	1,757	1,600
Internet Expense	2,231	73	828	1,403
Telephone Expenses - Mobile	1,240	88	660	580
Postage & Deliveries	490	8	53	437
SEC Prepaid Load	20		2	18
Cable, Satellite, Telegraph & Radio Expenses	40	7	30	10
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	358	1,527	4,074
Medical, Dental and Laboratory Supplies Expense	200	29	104	96
Fuel, Oil and Lubricants Expenses	6,000	231	2,282	3,718
Books and Subscriptions	90			90
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110		3,129	6,981
Repairs & Maintenance - Building and Other Structure	2,750	306	1,763	987
Repairs & Maintenance - Land Transportation	2,000	331	1,849	151
Repairs & Maintenance - Furniture & Fixtures	100	1	9	91

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Rent/Lease Expenses	26,768	73	16,129	10,639
Utility Expenses				
Electricity Expenses	14,680	106	7,033	7,647
Water Expense	640	23	163	477
Representation and Business Development Expenses	8,657	722	2,632	6,025
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,790	1,451	2,607	26,183
Taxes, Duties and Licenses	85,253	1,417	51,518	33,735
Financing Charges	100		63	37
Bank Service Charge	50		10	40
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,245	213	6,575	22,670
Printing Expenses	2,360	25	75	2,285
Professional Services				
Consultancy Services	24,478	75	1,163	23,315
Legal Services	27,200	49	2,046	25,154
Brokers Fees	37,500		13,531	23,969
Security Services	47,557	4,127	12,259	35,298
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	193	7,423	12,943
BMHI Technical Services	17,345	463	5,340	12,005
General/Janitorial Expenses	22,000	1,743	12,334	9,666
Honoraria - Others	180		41	139
Auditing Services	7,179	9	6,312	867
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	88	963	2,037
Survey and Titling Expenses	63,095		3,795	59,300
Membership Dues & Contribution Expenses	300		90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	433,189	446	17,652	415,537
Cultural and Athletic Expenses	3,500	154	314	3,186
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	2,337,236	563,517	1,340,223	997,013
Project Management Expenses	1,038,978	92,475	319,801	719,177
JICA Debt Servicing	1,073,091	463,808	899,772	173,319
DOF Guarantee Fee	225,167	7,234	120,650	104,517
CAPITAL OUTLAYS	1,353,880	1,222	14,706	1,339,174
Non-Infrastructure	36,799	28	569	36,230
Office Furniture, Fixtures and Equipments	1,645	15	364	1,281
IT Equipment/Projects	27,354	13	205	27,149
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	1,105,538	1,099	13,171	1,092,367
Special Projects Project Management Expenses	72,025	95	966	71,059
Share of Beneficiary Agencies Subsidiaries	2,051,516	16,924	1,735,834	315,682
John Hay Management Corporation	148,143		93,370	54,773
Poro Point Management Corporation	138,647	8,617	72,004	66,643
Clark International Airport Corporation	25,000		25,000	
SCAD Council	3,202		1,189	2,013
Grand Total*	7,406,324	633,391	3,681,048	3,725,276

*Exclusive of outstanding obligations

Prepared By:



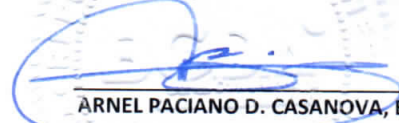
HEDDA Y. RULONA
 Department Manager III

Recommending Approval:



NENA D. RADO
 Vice President for Finance

Approved by:



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