

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

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

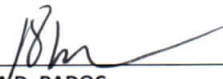
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	378,456	21,348	146,911	231,545
Salaries and Wages	128,166	8,595	61,828	66,338
Other Personnel - Related Expenses:	233,922	11,962	80,482	153,440
PERA	2,184	137	1,018	1,166
Representation Allowance	3,780	236	1,740	2,040
Transportation Allowance	3,780	189	1,461	2,319
Clothing Allowance	910		735	175
Overtime Pay		152	879	(879)
Loyalty	35		20	15
13th Month Pay	10,681		8,785	1,896
Cash Gift	910		367	543
Christmas Package	18,577			18,577
Amelioration Pay	18,577	4,667	15,237	3,340
Educational Subsidy	10,681		9,046	1,635
Medical Benefits	10,962	450	4,613	6,349
Rice Subsidy	6,552	311	2,274	4,278
Meal Allowance	1,092	68	440	652
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		211	132
Provident and Housing Fund Contribution	39,984	2,899	19,536	20,448
GSIS Life and Retirement Premium	15,380	1,118	7,525	7,855
PAG-IBIG Contributions	218	15	101	117
Medicare Contributions	832	57	393	439
ECC Premium	218	15	101	117
Personnel Benefits - Others	2,000	1,648	5,559	(3,559)
Early Retirement Incentive Package	60,000			60,000
BOD Expenses	16,368	791	4,601	11,767
MAINTENANCE AND OTHER OPERATING EXPENSES	2,257,461	39,109	733,300	1,524,161
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	133	5,199	3,551
Travelling Expenses	6,570	202	1,990	4,580
Communication Expense				
Telephone Expenses - Landline	2,600	210	1,269	1,331
Telephone Expenses - Mobile	1,329	70	506	823
Other Expenses	2,909	111	678	2,231
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	75	766	4,514
Medical, Dental and Laboratory Supplies Expense	500		59	441
Fuel, Oil and Lubricants Expenses	4,708	297	1,510	3,198
Books and Subscriptions	340		75	265
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	1,572	3,587	7,273
Repairs & Maintenance - Building and Other Structure	2,750	70	456	2,294
Repairs & Maintenance - Land Transportation	2,500	175	1,203	1,297
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,021	12,220	19,288
Utility Expenses				
Electricity Expenses	15,180	252	3,563	11,617
Water Expense	590	30	135	455
Representation and Business Development Expenses	9,017	362	2,785	6,232
Taxes, Duties, Insurance and Premiums	123,490	447	17,288	106,202
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	394	13,134	22,801

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	4	20	2,340
Professional Services				
Consultancy Services	44,078	283	1,723	42,355
Legal Services	30,400	187	427	29,973
Brokers Fees	15,000			15,000
Security Services	48,550	2,390	11,493	37,057
Asset and Estate Management Fees	20,450	158	2,546	17,904
Technical Services	50,600	1,770	7,491	43,109
General/Janitorial Expenses	22,000	2,958	7,514	14,486
Honoraria - Others	545		143	402
Auditing Services	7,772	3	40	7,732
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	1,150	1,988	104,842
Membership Dues & Contribution Expenses	475		81	394
Donations	10,300		10,020	280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,797	1,159	7,250	129,547
Cultural and Athletic Expenses	6,500	57	454	6,046
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888	22,569	615,687	819,201
Project Management Expenses	141,151		2,905	138,246
JICA Debt Servicing	1,048,213		490,494	557,719
DOF Guarantee Fee	245,524	22,569	122,288	123,236
CAPITAL OUTLAYS	4,335,078	7,096	40,857	4,294,221
Furniture, Fixtures and Equipment	37,465	37	997	36,468
Office Furniture, Fixtures and Equipments	1,115	37	101	1,014
IT Equipment/Projects	24,870		896	23,974
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	3,309,113	7,059	39,860	3,269,253
Remittances to BTr	2,566,511	65,030	494,723	2,071,788
Subsidiaries				
NG Subsidy - CDC	592,164		401,164	191,000
John Hay Management Corporation	129,887		73,192	56,695
Poro Point Management Corporation	83,961		63,721	20,240
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,962,737	9,573	4,292,809	669,928
Grand Total	15,331,255	142,156	6,246,677	9,084,578

Prepared By:


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