

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended June 2013

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	317,277	20,487	118,013	199,264
Salaries and Wages	121,939	9,209	54,212	67,727
Other Compensation:	174,978	10,573	59,942	115,036
PERA	4,392	160	1,598	2,794
Representation Allowance	3,013	210	1,266	1,747
Transportation Allowance	3,013	157	922	2,091
Clothing Allowance	915	800	800	115
Productivity Incentive Bonus	366			366
Overtime Pay		133	613	(613)
13th Month Pay	10,161		4,585	5,576
Cash Gift	915		398	517
Christmas Package	18,138			18,138
Amelioration Pay	18,138		11,069	7,069
Educational Subsidy	10,161		8,477	1,684
Medical Benefits HMO	6,406	3,549	3,549	2,857
Medical Benefits Direct	6,107	278	1,138	4,969
Rice Subsidy	6,588		1,455	5,133
Meal Allowance	1,098	80	478	620
Anniversary Bonus	549		477	72
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	26,000			26,000
Term Insurance Premium	1,536	151	302	1,234
Provident Fund Contribution	18,999	1,685	7,031	11,968
Housing Fund Contribution	18,999	1,685	7,046	11,953
GSIS Life and Retirement Premium	14,633	1,302	5,445	9,188
PAG-IBIG Contributions	220	16	80	140
Medicare Contributions	1,226	120	355	871
ECC Premium	220	16	80	140
Other Personnel Benefits				
Maternity Benefit	300		60	240
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		231	2,718	(2,718)
Honoraria - Employees	800			800
BOD Expenses	20,360	705	3,859	16,501
MAINTENANCE AND OTHER OPERATING EXPENSES	2,663,566	24,760	671,831	1,991,735
Travel and Educational Expenses				
Training and Scholarship Expenses	17,050	196	2,762	14,288
Travelling Expenses	5,022	124	886	4,136
Communication Expense				
Telephone Expenses - Landline	4,068	249	1,000	3,068
Internet Expense	2,228	191	557	1,671
Telephone Expenses - Mobile	1,279	84	253	1,026
Postage & Deliveries	540	5	24	516
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	10,350	359	1,680	8,670
Medical, Dental and Laboratory Supplies Expense	200		43	157
Fuel, Oil and Lubricants Expenses	5,300	401	2,080	3,220
Books and Subscriptions	180	1	1	179
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,020		1,165	10,855
Repairs & Maintenance - Building and Other Structure	2,815	105	1,012	1,803
Repairs & Maintenance - Land Transportation	2,950	204	977	1,973

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	100		8	92
Rent/Lease Expenses	23,884	40	7,423	16,461
Utility Expenses				
Electricity Expenses	15,290	738	4,929	10,361
Water Expense	735	20	252	483
Representation and Business Development Expenses	9,733	77	2,344	7,389
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	27,051	31	1,295	25,756
Taxes, Duties and Licenses	52,897	38	9,633	43,264
Bank Service Charge	50		13	37
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	38,448	556	4,609	33,839
Printing Expenses	2,360	28	91	2,269
Professional Services				
Consultancy Services	129,962	575	1,525	128,437
Legal Services	51,512	67	1,119	50,393
Brokers Fees	50,000	1,687	15,843	34,157
Security Services	19,800	1,939	6,638	13,162
General/Janitorial Expenses	22,672	791	6,225	16,447
Honoraria - Others	1,625		242	1,383
Auditing Services	6,887	9	87	6,800
Demolition and Dredging Expenses				
Indemnities and Other Claims	42,000			42,000
Furniture & Fixtures	1,000			1,000
Survey and Titling Expenses	96,621		1,734	94,887
Membership Dues & Contribution Expenses	358	8	74	284
Donations	2,300			2,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	170,006	638	2,432	167,574
Cultural and Athletic Expenses	3,500	22	426	3,074
Awards and Rewards Expenses	500		12	488
Subsidiaries	202,820	15,577	67,572	135,248
John Hay Management Corporation	97,062		34,445	62,617
Poro Point Management Corporation	74,246	15,145	29,822	44,424
BCDA Management Holdings, Incorporated	31,512	432	3,305	28,207
Subic Clark Tarlac Expressway	1,627,405		524,861	1,102,544
JICA Debt Servicing	1,331,233		524,861	806,372
DOF Guarantee Fee	296,172			296,172
CAPITAL OUTLAYS	1,480,967	4,257	23,391	1,457,576
Office Furniture , Fixtures & Equipment	57,942		488	57,454
IT Equipment	40,530			40,530
Office Furniture and Fixtures	177		14	163
Office Equipment	935		474	461
Motor Vehicles	16,300			16,300
Capital Expenditure Projects	768,941			768,941
Widening of Lawton Avenue	350,000			350,000
Fort Bonifacio Infrastructure Projects	140,000			140,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Fit-Out of New BCDA Office	60,000			60,000
BCDA Facilities Building	30,000			30,000
CMS for the Widening of Lawton Avenue	25,000			25,000
CMS Fort Bonifacio Infrastructure Projects	14,000			14,000
CMS Fit-Out of New BCDA Office	3,600			3,600
BLIST Projects	31,682			31,682
BWC Amortization	20,659			20,659
Detailed Engineering Design - Fit-Out of New BCDA Office	7,000			7,000
Relocation and Replication of Fence and Guardhouse - Poro	2,000			2,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Subsidiaries	56,159	1,721	9,991	46,168
John Hay Management Corporation	11,458		28	11,430
Poro Point Management Corporation	3,679			3,679
Bataan Technology Park, Incorporated	41,022	1,721	9,963	31,059
Subic Clark Tarlac Expressway Project Management Expenses	547,074	1,415	10,025	537,049
Clark Green City Project Project Management Expenses	39,513	428	1,411	38,102
Monorail Project Project Management Expenses	11,338	693	1,476	9,862
OTHERS	1,898,660			1,898,660
Share of Beneficiary Agencies	1,898,660			1,898,660
PRIOR YEAR'S BUDGET	4,103,642	29,583	2,702,855	1,400,787
Operating Expenses	268,587	27,862	156,580	112,007
Capital Outlays	51,793	310	310	51,483
Share of Beneficiary Agencies	1,886,133		1,760,509	125,624
Dividends Payable	549,012		549,012	
Subic-Clark Tarlac-Expressway Project	1,295,117	1,189	216,465	1,078,652
Subsidiaries	53,000	222	19,979	33,021
Grand Total	10,464,112	79,087	3,516,090	6,948,022

* BCDA Board - approved budget


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

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