STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the period ended 30 June 2014

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

| PARTICULARS | APPROVED | OBLIGATIONS INCURRED ** | | BUDGET |
|---|--|-------------------------|---------------|-----------|
| (In Thousands) | BUDGET * | THIS REPORT | TO DATE | BALANCE |
| CURRENT YEAR BUDGET | NEWS PORT OF THE RESERVE OF THE RESE | THIS REPORT | TODATE | BALLANCE |
| PERSONAL SERVICES | 305,822 | 29,284 | 125 425 | 100 207 |
| Salaries and Wages | 122,141 | 8,598 | 125,435 | 180,387 |
| Other Compensation: | 168,014 | | 52,433 | 69,708 |
| PERA | 2,196 | 20,216 152 | 69,169 931 | 98,845 |
| Representation Allowance | 3,858 | 197 | 7/A/34/300 | 1,265 |
| Transportation Allowance | 3,858 | 134 | 1,200 | 2,658 |
| Clothing Allowance | 915 | 154 | 833 | 3,025 |
| 1 200 mg - | 915 | 118 | 780 | 135 |
| Overtime Pay | 10,178 | 110 | 477 | (477) |
| 13th Month Pay Cash Gift | 915 | | 4,361 | 5,817 |
| | 18,093 | | 385 | 530 |
| Christmas Package | | | 40.540 | 18,093 |
| Amelioration Pay | 18,093 | | 10,610 | 7,483 |
| Educational Subsidy | 10,178 | 4 2 4 2 | 8,792 | 1,386 |
| Medical Benefits HMO | 5,124 | 4,248 | 4,248 | 876 |
| Medical Benefits Direct | 6,037 | 237 | 1,252 | 4,785 |
| Rice Subsidy | 6,588 | 351 | 1,685 | 4,903 |
| Meal Allowance | 1,098 | 76 | 465 | 633 |
| Anniversary Bonus | 549 | | 468 | 81 |
| Productivity Enhancement Incentive | 915 | | | 915 |
| Productiviy Based Bonus | 15,000 | 10,774 | 10,774 | 4,226 |
| Term Insurance Premium | 336 | | 205 | 131 |
| Provident Fund Contribution | 19,037 | 1,369 | 6,867 | 12,170 |
| Housing Fund Contribution | 19,037 | 1,369 | 6,867 | 12,170 |
| GSIS Life and Retirement Premium | 14,657 | 1,055 | 5,233 | 9,424 |
| PAG-IBIG Contributions | 220 | | 78 | 142 |
| Medicare Contributions | 1,232 | | 354 | 878 |
| ECC Premium | 220 | 16 | 78 | 142 |
| Other Personnel Benefits | | | | |
| Maternity Benefit | 150 | | 30 | 120 |
| Loyalty Award | 1,230 | | | 1,230 |
| Terminal/Monetization Leave | | 120 | 2,125 | (2,125) |
| Honoraria - Employees | 800 | | 71 | 729 |
| Car Plan | 7,500 | | | 7,500 |
| | | | | |
| BOD Expenses | 15,667 | 470 | 3,833 | 11,834 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 2,165,117 | 30,268 | 297,004 | 1.050.113 |
| Travel and Educational Expenses | 2,103,117 | 30,200 | 297,004 | 1,868,113 |
| Training and Scholarship Expenses | 14,850 | 60 | 074 | 12.070 |
| Travelling Expenses | | 68 | 871 | 13,979 |
| Communication Expense | 4,917 | 73 | 878 | 4,039 |
| Telephone Expenses - Landline | 2 250 | 250 | 1 100 | 2.170 |
| Internet Expense | 3,358 | 250 | 1,188 | 2,170 |
| Telephone Expenses - Mobile | 2,198 | 48 | 309 | 1,889 |
| Postage & Deliveries | 1,163 | 83 | 386 | 777 |
| Cable, Satellite, Telegraph & Radio Expenses | 440 48 | 4 3 | 22 | 418 |
| Supplies and Materials Expenses | 48 | 3 | 21 | 27 |
| Office Supplies Expenses | 7.636 | 00 | 4 500 | 0.045 |
| Medical, Dental and Laboratory Supplies Expense | 7,626 | 88 | 1,583 | 6,043 |
| Fuel, Oil and Lubricants Expenses | 200 | 353 | 69 | 131 |
| Books and Subscriptions | 5,300 | 353 | 1,937 | 3,363 |
| מוסטים מווע מעטיברווףנוסווי | 180 | | 11 | 169 |



| In Thousands | PARTICULARS | APPROVED | OBLIGATIONS INCURRED ** | | ROVED OBLIGATIONS INCURRED ** | BUDGET |
|--|--|--|-------------------------|--|---|--------|
| Repairs & Maintenance - Office Equipment 11,253 472 1,472 9,781 Repairs & Maintenance - Building and Other Structure 2,850 13 182 2,668 Repairs & Maintenance - Land Transportation 2,000 113 637 1,563 | (In Thousands) | BUDGET * | THIS REPORT | TO DATE | BALANCE | |
| Repairs & Maintenance - Office Equipment 11,253 472 1,472 9,781 Repairs & Maintenance - Building and Other Structure 2,850 13 182 2,668 Repairs & Maintenance - Land Transportation 2,000 113 637 1,563 | Repairs and Maintenance | | | | | |
| Repair & Maintenance - Land Transportation 2,200 11.31 637 1.563 1.563 Repairs & Maintenance - Furniture & Fixtures 100 100 1.000 | Repairs & Maintenance - Office Equipment | 11,253 | 472 | 1,472 | 9,781 | |
| Repairs & Maintenance - Furniture & Fixtures 100 Rent/Lease Expenses 28,690 1,877 10,245 18,445 | Repairs & Maintenance - Building and Other Structure | 2,850 | 13 | 182 | 2,668 | |
| Rent/Lease Expenses | Repairs & Maintenance - Land Transportation | 2,200 | 113 | 637 | 1,563 | |
| Dillity Expenses 14,500 978 6,276 8,224 | Repairs & Maintenance - Furniture & Fixtures | | | | 100 | |
| Electricity Expenses | | 28,690 | 1,877 | 10,245 | 18,445 | |
| Water Expense 420 54 160 260 Representation and Business Development Expenses 10,053 278 1,348 8,705 Taxes, Duties, Insurance and Premium 30,082 89 1,212 28,870 Taxes, Duties, Insurance Premium 30,082 89 1,212 28,870 Taxes, Duties and Licenses 154,443 14,095 70,641 83,802 Financing Charges 12,500 1 5 445 Printing and Advertising Expense 39,454 446 2,435 37,019 Printing Expenses 44,055 285 1,044 40,011 Legal Services 41,055 285 1,044 40,011 Legal Services 127,100 776 829 126,271 Brokers Fees 75,000 193 11,457 63,543 Security Services 44,134 1,521 6,664 17,470 General/Janitorial Expenses 1,590 1,351 6,845 10,015 Honoraria - Others 1,445 237 908 Auditing Services 7,876 28 136 7,740 Demolition and Dredging Expenses 1,690 1,315 6,845 10,015 Indemnities and Other Claims 33,000 395 1,175 21,825 Survey and Titing Expenses 55,695 Membership Dues & Contribution Expenses 292 88 204 Donations 300 300 300 Other Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Liquidation Expenses 268 47,924 774,033 LiQuidation Expenses 281,957 3,088 47,924 774,033 LiQuidation Expenses 281,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Diff Cermiture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 47,7200 47,7200 Construction Management Services 49,291 49,291 Widening of Lawton Avenue 85,000 Repair of Switchgear at McKinley Parkway & 26th St. Construction Management Services 40,700 Widening of Lawton Avenue 25,000 Widening of Lawton Avenue 425,000 40,700 United Studies 40,201 40,201 40,201 R | Utility Expenses | | | | | |
| Representation and Business Development Expenses 10,055 278 1,348 8,705 Taxes, Duties, Insurance and Premium 30,082 89 1,212 28,870 Taxes, Duties and Licenses 154,443 14,095 70,641 83,802 151,6443 14,095 70,641 83,802 151,6475 151,500 12,500 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 5 45 45 17,000 1 4 40,011 4 40,011 4 40,011 4 40,011 4 40,011 4 40,011 4 40,011 4 4 40,011 4 4 40,011 4 4 40,011 4 4 4 4 4 4 4 4 4 | | 14,500 | | 6,276 | 8,224 | |
| Taxes, Duties, Insurance and Premium 30,082 89 1,212 28,870 | Control of the Contro | | 19115 309 | | 260 | |
| Insurance/Reinsurance Premium 30,082 89 1,212 28,870 70,641 83,802 70,641 83,802 70,641 83,802 70,641 83,802 70,641 83,802 70,641 83,802 70,641 7 | | 10,053 | 278 | 1,348 | 8,705 | |
| Taxes, Duttes and Licenses 154,443 14,095 70,641 83,802 Financing Charges 12,500 1 5 45 Printing and Advertising Expense 39,454 446 2,435 37,019 Printing Expenses 2,820 47 2,773 Professional Services 127,100 776 829 126,271 Edgal Services 127,100 776 829 126,271 Edgal Services 75,000 193 11,457 63,543 Edgal Services 24,134 1,521 6,664 17,470 Edgal Services 1,445 1,521 6,664 17,470 Edgal Services 1,445 237 908 Auditing Services 7,876 28 136 7,740 Emolition and Dredging Expenses 1,445 237 908 Auditing Services 7,876 28 136 7,740 Emolition and Dredging Expenses 1,455 23,000 395 1,175 21,825 Endemnities and Other Claims 23,000 395 1,175 21,825 Endemnities and Other Claims 23,000 395 1,175 21,825 Endemnities and Other Claims 23,000 395 1,475 21,825 Endemnities and Other Claims 23,000 395 1,475 21,825 Endemnities and Other Claims 23,000 395 1,475 21,825 Endemnities and Other Claims 23,000 395 3,245 3,040 Endition and Dredging Expenses 19,503 3,245 5,430 104,073 Endition Expenses 2,220 2,220 3,251 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 3,245 Endition Expenses 2,220 3,251 3,245 3,245 3,245 3,245 3,245 Endi | | | | | | |
| Financing Charges | 1000 HE 112 - 120 전 120 전 120 HE 120 HE | 0.000 | 5573750 | | | |
| Bank Service Charge | Provident in addition with the control of the contr | | 14,095 | 70,641 | | |
| Printing and Advertising Expense | | | | | 12,500 | |
| Advertising, Promotional & Marketing Expenses Printing Expenses Professional Services Consultancy Services Legal Services 127,000 776 829 126,271 Brokers Fees 75,000 193 11,457 63,543 Security Services 12,134 1,521 6,664 17,470 General/Jaintorial Expenses 16,500 1,351 6,488 10,015 Honoraria - Others Auditing Services 1,145 237 908 Auditing Services 1,140 24 24 23 24 23 24 23 24 24 23 24 24 24 24 24 24 24 24 24 24 24 24 24 | ACCOUNT OF THE PROPERTY OF THE | 50 | 1 | 5 | 45 | |
| Printing Expenses 2,820 | | *************************************** | Section Section 1 | | | |
| Professional Services | | -200 | 446 | 2,435 | 37,019 | |
| Consultancy Services | | 2,820 | | 47 | 2,773 | |
| Legal Services 127,100 776 829 126,271 Brokers Fees 75,000 193 11,457 63,543 Security Services 24,134 1,521 6,664 17,470 General/Janitorial Expenses 16,500 1,351 6,485 10,015 Honoraria - Others 1,145 237 908 Auditing Services 7,876 28 136 7,740 Demolition and Dredging Expenses 1,145 23,000 395 1,175 21,825 Survey and Titling Expenses 23,000 395 1,175 21,825 Survey and Titling Expenses 292 88 204 Donations 300 300 300 Other Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 Infrastructure Projects 477,200 477,200 Infrastructure Projects 477,200 477,200 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 40,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 40,000 40,000 BUST Projects 40,000 40,000 BUST Projects 40,000 40,000 BUST Projects 40,000 40,000 BUST Projects 40,000 40,000 DORNING OF Lawton Avenue 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 40,000 40,000 BUST Projects 40,000 40,000 BUST | | | | | | |
| Brokers Fees 75,000 193 11,457 63,543 Security Services 24,134 1,521 6,664 17,470 General/Janitorial Expenses 16,500 1,351 6,648 10,015 Honoraria - Others 1,145 237 908 Auditing Services 7,876 28 136 7,740 Demolition and Dredging Expenses Indemnities and Other Claims 23,000 395 1,175 21,825 Survey and Titling Expenses 55,695 55,695 Membership Dues & Contribution Expenses 292 88 204 Donations 300 300 300 Other Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 281,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 477,200 477,200 Infrastructure Projects 477,200 477,200 Infrastructure Projects 477,200 477,200 Infrastructure Projects 477,200 497,200 Repair of Switchgear at McKinley Parkway & 26th St. 909 Construction Management Services Widening of Lawton Avenue 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 Construction Management Services 9,291 9,291 | Consultancy Services | | 285 | 1,044 | 40,011 | |
| Security Services 24,134 1,521 6,664 17,470 General/Janitorial Expenses 16,500 1,351 6,485 10,015 Honoraria - Others 1,145 237 908 Auditing Services 7,876 28 136 7,740 Demolition and Dredging Expenses 1 23,000 395 1,175 21,825 Survey and Titling Expenses 55,695 88 204 Donations 300 300 300 Other Maintenance and Operating Expenses 199,503 3,245 5,430 10,4073 Miscellaneous Expenses 109,503 3,245 5,430 10,4073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 249 3,251 Awards and Rewards Expenses 821,957 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JIC | Legal Services | | 776 | 829 | 126,271 | |
| General/Janitorial Expenses | Brokers Fees | 75,000 | 193 | 11,457 | 63,543 | |
| Honoraria - Others | Security Services | | 1,521 | 6,664 | 17,470 | |
| Auditing Services 7,876 28 136 7,740 Demolition and Dredging Expenses Indemnities and Other Claims 23,000 395 1,175 21,825 Survey and Titling Expenses 55,695 55,695 Membership Dues & Contribution Expenses 292 88 204 Donations 300 0 88 2004 Donations 300 0 88 2004 Cother Maintenance and Operating Expenses Miscellaneous Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture,Fixtures and Equipments 11 Equipment/Projects 40,700 40,700 Infrastructure Projects 477,200 477,200 Civil Works Widening of Lawton Avenue 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 Construction Management Services Widening of Lawton Avenue 25,000 Others BUIST Projects 9,921 9,921 | General/Janitorial Expenses | 16,500 | 1,351 | 6,485 | 10,015 | |
| Demolition and Dredging Expenses 1,320,00 395 1,175 21,825 5,695 55,69 | Honoraria - Others | 1,145 | | 237 | 908 | |
| Indemnities and Other Claims | Auditing Services | 7,876 | 28 | 136 | 7,740 | |
| Survey and Titling Expenses | Demolition and Dredging Expenses | | | | | |
| Membership Dues & Contribution Expenses 292 88 204 Donations 300 300 300 Other Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works 85,000 85,000 </td <td>Indemnities and Other Claims</td> <td></td> <td>395</td> <td>1,175</td> <td>21,825</td> | Indemnities and Other Claims | | 395 | 1,175 | 21,825 | |
| Donations Souther Maintenance and Operating Expenses Souther Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 104,07 | Survey and Titling Expenses | 55,695 | | | 55,695 | |
| Other Maintenance and Operating Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 50,000 Civil Works 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 909 Construction Management Services Widening of Lawton Avenue 25,000 25,000 <td< td=""><td>Membership Dues & Contribution Expenses</td><td>292</td><td></td><td>88</td><td>204</td></td<> | Membership Dues & Contribution Expenses | 292 | | 88 | 204 | |
| Miscellaneous Expenses 109,503 3,245 5,430 104,073 Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 350,000 85,000 Civil Works 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 909 Construction Management Services 25,0 | Donations | 300 | | | 300 | |
| Liquidation Expenses 268 45 223 Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 350,000 Civil Works 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 25,000 25,000 Widening of Lawton Avenuee 25,000 25,000 <td< td=""><td>Other Maintenance and Operating Expenses</td><td></td><td></td><td></td><td></td></td<> | Other Maintenance and Operating Expenses | | | | | |
| Cultural and Athletic Expenses 3,500 249 3,251 Awards and Rewards Expenses 200 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works 350,000 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 9,291 9,291 | Miscellaneous Expenses | 109,503 | 3,245 | 5,430 | 104,073 | |
| Awards and Rewards Expenses 200 200 Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works 350,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 99 99 Construction Management Services Widening of Lawton Avenue 25,000 25,000 Others 9,291 9,291 9,291 | | 020000 | | 45 | 223 | |
| Subic Clark Tarlac Expressway 1,329,854 3,088 161,230 1,168,624 Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 477,200 Infrastructure Projects 477,200 477,200 477,200 Civil Works 350,000 85,000 85,000 Forth Bonifacio, 9th Avenue 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 25,000 Construction Management Services 25,000 25,000 Widening of Lawton Avenue 25,000 9,291 9,291 | A SECOND SECTION OF CHILD AND A CONTRACT OF THE PROPERTY OF TH | | | 249 | 3,251 | |
| Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works Widening of Lawton Avenue 350,000 85,000 85,000 Forth Bonifacio, 9th Avenue 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 909 Construction Management Services Widening of Lawton Avenuee 25,000 25,000 Others 9,291 9,291 9,291 | Awards and Rewards Expenses | 200 | | | 200 | |
| Project Management Expenses 821,957 3,088 47,924 774,033 JICA Debt Servicing - Interest Expense 248,181 113,306 134,875 DOF Guarantee Fee 259,716 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works Widening of Lawton Avenue 350,000 85,000 85,000 Forth Bonifacio, 9th Avenue 85,000 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 909 Construction Management Services Widening of Lawton Avenuee 25,000 25,000 Others 9,291 9,291 9,291 | | | | | | |
| Section Sect | 100 At 100 100 At 100 A | | | | | |
| DOF Guarantee Fee 259,716 259,716 CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works 350,000 350,000 85,000 Forth Bonifacio, 9th Avenue 85,000 85,000 909 Construction Management Services 909 25,000 25,000 Others 9,291 9,291 9,291 | | and the second s | 3,088 | and the second s | 75. O. S. | |
| CAPITAL OUTLAYS 891,124 2,842 7,523 883,601 Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 40,700 Infrastructure Projects 477,200 477,200 477,200 Civil Works 350,000 350,000 85,000 Forth Bonifacio, 9th Avenue 85,000 85,000 909 Construction Management Services 909 25,000 25,000 Others 9,291 9,291 9,291 | | | | 113,306 | STORY CHARACTER IN | |
| Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 Infrastructure Projects 477,200 477,200 Civil Works 350,000 350,000 Widening of Lawton Avenue 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 25,000 25,000 Widening of Lawton Avenuee 25,000 25,000 Others 9,291 9,291 | DOF Guarantee Fee | 259,716 | | | 259,716 | |
| Non-Infrastructure 41,210 192 41,018 Office Furniture, Fixtures and Equipments 510 192 318 IT Equipment/Projects 40,700 40,700 Infrastructure Projects 477,200 477,200 Civil Works 350,000 350,000 Widening of Lawton Avenue 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 25,000 25,000 Widening of Lawton Avenuee 25,000 25,000 Others 9,291 9,291 | CADITAL OUTLAVS | 901 124 | 2.042 | 7.533 | 000 004 | |
| Office Furniture, Fixtures and Equipments IT Equipment/Projects Infrastructure Projects Civil Works Widening of Lawton Avenue Forth Bonifacio, 9th Avenue Repair of Switchgear at McKinley Parkway & 26th St. Construction Management Services Widening of Lawton Avenuee Others BLIST Projects S10 192 318 40,700 477,200 477,200 477,200 550,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 909 250,000 909 909 909 909 909 909 90 | | | 2,042 | | | |
| IT Equipment/Projects 40,700 40,700 Infrastructure Projects 477,200 477,200 Civil Works 350,000 350,000 Widening of Lawton Avenue 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 25,000 25,000 Widening of Lawton Avenuee 25,000 9,291 Others 9,291 9,291 | The fact of the control of the contr | | | 11000000 | The second of | |
| Infrastructure Projects 477,200 477,200 Civil Works 350,000 350,000 Widening of Lawton Avenue 85,000 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 909 Construction Management Services 25,000 25,000 Widening of Lawton Avenuee 25,000 9,291 Others 9,291 9,291 | | 475-513 | | 192 | | |
| Civil Works Widening of Lawton Avenue Forth Bonifacio, 9th Avenue Repair of Switchgear at McKinley Parkway & 26th St. Construction Management Services Widening of Lawton Avenuee Others BLIST Projects 350,000 350,000 85,000 85,000 25,000 909 25,000 9,291 | Tr Equipment/Projects | 40,700 | | | 40,700 | |
| Civil Works Widening of Lawton Avenue Forth Bonifacio, 9th Avenue Repair of Switchgear at McKinley Parkway & 26th St. Construction Management Services Widening of Lawton Avenuee Others BLIST Projects 350,000 350,000 85,000 85,000 25,000 909 25,000 9,291 | Infrastructure Projects | 477,200 | | | 477 200 | |
| Forth Bonifacio, 9th Avenue Repair of Switchgear at McKinley Parkway & 26th St. Construction Management Services Widening of Lawton Avenuee Others BLIST Projects 85,000 909 25,000 909 97,291 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 477,200 | |
| Forth Bonifacio, 9th Avenue 85,000 Repair of Switchgear at McKinley Parkway & 26th St. 909 Construction Management Services Widening of Lawton Avenuee 25,000 Others BLIST Projects 9,291 85,000 25,000 909 909 25,000 | Widening of Lawton Avenue | 350,000 | | Ť. | 350.000 | |
| Repair of Switchgear at McKinley Parkway & 26th St. 909 Construction Management Services Widening of Lawton Avenuee 25,000 Others BLIST Projects 9,291 909 25,000 25,000 | Forth Bonifacio, 9th Avenue | 85,000 | | | 100 | |
| Widening of Lawton Avenuee 25,000 Others 9,291 BLIST Projects 9,291 | Repair of Switchgear at McKinley Parkway & 26th St. | T-121MC.101104 | | | | |
| Widening of Lawton Avenuee 25,000 Others 9,291 BLIST Projects 9,291 | | | | | 10.55 | |
| Others BLIST Projects 9,291 9,291 | | 25,000 | | | 25.000 | |
| | | | | | _2,555 | |
| | BLIST Projects | 9,291 | | | 9.291 | |
| | | | | | | |
| | and the second s | | | | 00 € 1000-00 00 | |



| PARTICULARS | APPROVED | OBLIGATIONS INCURRED ** | | BUDGET |
|--|------------|-------------------------|--------------------------------------|-----------|
| (In Thousands) | BUDGET * | THIS REPORT | TO DATE | BALANCE |
| Clark Green City Project | | | | |
| Project Management Expenses | 366,711 | 2,393 | 6,197 | 360,514 |
| | | | | |
| Special Projects | | 967.0KG | | |
| Project Management Expenses | 6,003 | 449 | 1,134 | 4,869 |
| OTHERS | 3,954,574 | 4,090 | 562,858 | 3,391,716 |
| Share of Beneficiary Agencies | 1,873,855 | | , | 1,873,855 |
| Subic Clark Tarlac Expressway | 953,087 | | 431,653 | 521,434 |
| AFP Properties | 161,658 | | en period en 10 € commo des descrito | 161,658 |
| Subsidiaries | | | | 1000000 |
| Clark Development Corporation (NG Subsidy) | 702,863 | | l l | 702,863 |
| John Hay Management Corporation | 134,450 | 2,426 | 65,748 | 68,702 |
| Poro Point Management Corporation | 84,705 | | 59,852 | 24,853 |
| BCDA Management Holdings, Incorporated | 21,195 | 1,632 | 4,206 | 16,989 |
| Bataan Technology Park, Incorporated | 19,559 | 32 | 1,399 | 18,160 |
| SCAD Council | 3,202 | | | 3,202 |
| PRIOR YEAR'S BUDGET | 3,953,348 | 805 | 2,434,039 | 1,519,309 |
| Operating Expenses | 482,172 | 805 | 451,903 | 30,269 |
| Capital Outlays | 179,359 | 005 | 42,040 | 137,319 |
| Share of Beneficiary Agencies | 1,771,866 | | 1,707,350 | 64,516 |
| Subic-Clark Tarlac-Expressway/Special Project/Clark Green City | SEA EL | | WIII KOOP CON KIROSOON | 04,510 |
| Project | 1,481,958 | | 205,688 | 1,276,270 |
| Subsidiaries | 37,993 | | 27,058 | 10,935 |
| Grand Total | 11,269,985 | 67,289 | 3,426,859 | 7,843,126 |

^{*} BCDA Board - approved budget

Prepared By:

HEDDA Y. RULONA

Department Manager III

Recommending Approval:

NENA D. RADOC

Vice President for Finance

Approved by:

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

BCDA

Bases Conversion and Development Authority

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