

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the year ended December 2011

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVEDM BUDGET*	OBLIGATIONS INCURRED **	UNOBLIGATED BALANCES
PERSONAL SERVICES	248,911	248,911	
Salaries and Wages	100,691	100,691	
Other Compensation:	148,220	148,220	
PERA	3,802	3,802	
Representation Allowance	2,366	2,366	
Transportation Allowance	1,997	1,997	
Clothing Allowance	624	624	
Productivity Incentive Bonus	2,140	2,140	
Overtime Pay	1,554	1,554	
13th Month Pay	8,379	8,379	
Cash Gift	796	796	
Christmas Package	15,331	15,331	
Amelioration Pay	14,950	14,950	
Educational Subsidy	8,793	8,793	
Medical Benefits HMO	3,399	3,399	
Medical Benefits Direct	3,108	3,108	
Rice Subsidy	4,110	4,110	
Meal Allowance	954	954	
Anniversary Bonus	462	462	
Term Insurance Premium	473	473	
Provident Fund Contribution	15,649	15,649	
Housing Fund Contribution	15,649	15,649	
Car Plan	477	477	
GSIS Life & Retirement Premium	12,074	12,074	
Pag-Ibig Contributions	191	191	
Medicare Contributions	631	631	
ECC Premium	191	191	
Other Personnel Benefit			
Maternity Benefit	90	90	
Terminal/Monetization Leave	8,466	8,466	
Honoraria - Employees	470	470	
Separation Incentive Pay	13,636	13,636	
BOD Expenses	7,459	7,459	
MAINTENANCE AND OTHER OPERATING EXPENSES	1,535,544	1,535,544	
Travel and Educational Expenses			
Training and Scholarship Expenses	1,556	1,556	
Travelling Expenses	1,137	1,137	
Communication Expense			
Telephone Expenses - Landline	2,892	2,892	
Internet Expense	1,733	1,733	
Telephone Expenses - Mobile	766	766	
Postage & Deliveries	140	140	
Cable, Satellite, Telegraph & Radio Expenses	55	55	
Supplies and Materials Expenses			
Office Supplies Expenses	4,383	4,383	
Gasoline, Oil and Lubricants Expenses	3,732	3,732	
Medical, Dental and Laboratory Supplies Expense	83	83	
Repairs and Maintenance			
Repairs & Maintenance - Office Equipment	2,389	2,389	
Repairs & Maintenance - Land Transportation	1,721	1,721	
Repairs & Maintenance - Building and Other Structure	1,276	1,276	
Repairs & Maintenance - Furniture & Fixtures	33	33	
Repairs & Maintenance - Other Machinery & Equipment	3	3	
Rent/Lease Expenses	17,035	17,035	
Utility Expenses			
Electricity Expense	10,604	10,604	
Water Expense	346	346	
Representation and Business Development Expense	3,969	3,969	
Taxes, Duties, Insurance and Premiums			
Taxes, Duties and Licenses	9,978	9,978	
Insurance/Reinsurance Premium	9,035	9,035	

PARTICULARS (In Thousands)	APPROVED M BUDGET*	OBLIGATIONS INCURRED **	UNOBLIGATED BALANCES
Printing and Advertising Expense			
Advertising, Promotional & Marketing Expenses	142,227	142,227	
Printing Expenses	255	255	
Professional Services			
Security Services	21,557	21,557	
General/Janitorial Expenses	12,926	12,926	
Consultancy Services	8,062	8,062	
Legal Services	6,112	6,112	
Auditing Services	5,744	5,744	
Brokers Fee	2,981	2,981	
Honoraria - Others	1,631	1,631	
Demolition and Dredging Expenses			
Indemnities and Other Claims	3,420	3,420	
Relocation Expenses	20	20	
Survey Expenses	296	296	
Membership Dues & Contribution Expenses	2,541	2,541	
Other Maintenance and Operating Expenses			
Miscellaneous Expenses	22,007	22,007	
Cultural and Athletic Expenses	296	296	
Subsidiaries	147,635	147,635	
Poro Point Management Corporation	54,849	54,849	
John Hay Management Corporation	45,619	45,619	
Bataan Technology Park, Incorporated	27,375	27,375	
BCDA Management Holdings, Incorporated	19,792	19,792	
Subic Clark Tarlac Expressway	1,084,968	1,084,968	
JICA Debt Servicing	858,077	858,077	
Project Management Expenses	226,891	226,891	
CAPITAL OUTLAYS	580,364	580,364	
Office Furniture, Fixture & Equipment	2,332	2,332	
IT Equipment	2,004	2,004	
Office Furniture and Fixtures	182	182	
Office Equipment	146	146	
Capital Expenditure Projects	85,086	85,086	
BLIST Project	60,000	60,000	
BWC Amortization	25,086	25,086	
Subsidiaries	491,127	491,127	
Clark Development Corporation (NG Subsidy)	423,992	423,992	
Clark International Airport Corporation	50,000	50,000	
Poro Point Management Corporation	16,765	16,765	
John Hay Management Corporation	370	370	
Subic Clark Tarlac Expressway			
Project Management Expenses	1,819	1,819	
OTHERS			
Share of Beneficiary Agencies	312,930	312,930	
PRIOR YEAR'S BUDGET	2,011,752	2,011,752	
Capital Outlays	72,063	72,063	
Share of Beneficiary Agencies	1,823,725	1,823,725	
Subic-Clark Tarlac-Expressway Project	83,831	83,831	
Subsidiaries	32,133	32,133	
Grand Total	4,689,501	4,689,501	

* Based on DBM Confirmation of Actual Obligations dated 04 July 2012

** Refer to actual cash disbursements for the period

Prepared By:


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