

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

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				
<u>PERSONAL SERVICES</u>	305,822	24,390	66,318	239,504
Salaries and Wages	122,141	8,878	35,076	87,065
Other Compensation:	168,014	15,044	28,676	139,338
PERA	2,196	156	624	1,572
Representation Allowance	3,858	201	803	3,055
Transportation Allowance	3,858	139	559	3,299
Clothing Allowance	915		780	135
Overtime Pay		124	281	(281)
13th Month Pay	10,178			10,178
Cash Gift	915			915
Christmas Package	18,093			18,093
Amelioration Pay	18,093			18,093
Educational Subsidy	10,178	8,792	8,792	1,386
Medical Benefits HMO	5,124	401		5,124
Medical Benefits Direct	6,037		898	5,139
Rice Subsidy	6,588	335	1,334	5,254
Meal Allowance	1,098	78	311	787
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336	205	205	131
Provident Fund Contribution	19,037	1,362	4,114	14,923
Housing Fund Contribution	19,037	1,362	4,114	14,923
GSIS Life and Retirement Premium	14,657	1,049	3,169	11,488
PAG-IBIG Contributions	220	16	47	173
Medicare Contributions	1,232	59	177	1,055
ECC Premium	220	16	47	173
Other Personnel Benefits				
Maternity Benefit	150	30	30	120
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		719	1,923	(1,923)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	15,667	468	2,566	13,101
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,182,831	64,475	237,041	1,945,790
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	48	605	14,245
Travelling Expenses	4,917	97	714	4,203
Communication Expense				
Telephone Expenses - Landline	3,358	247	686	2,672
Internet Expense	2,198	2	135	2,063
Telephone Expenses - Mobile	1,163	55	194	969
Postage & Deliveries	440	3	14	426
Cable, Satellite, Telegraph & Radio Expenses	48		15	33
Supplies and Materials Expenses				
Office Supplies Expenses	7,570	487	1,442	6,128
Medical, Dental and Laboratory Supplies Expense	200		69	131
Fuel, Oil and Lubricants Expenses	5,300	578	1,250	4,050
Books and Subscriptions	180		11	169

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,310		999	10,311
Repairs & Maintenance - Building and Other Structure	2,850	54	158	2,692
Repairs & Maintenance - Land Transportation	2,200	129	384	1,816
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	28,690	1,493	6,164	22,526
Utility Expenses				
Electricity Expenses	14,500	561	3,970	10,530
Water Expense	420	18	86	334
Representation and Business Development Expenses	9,903	177	783	9,120
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	42	1,090	28,992
Taxes, Duties and Licenses	154,443	27,403	56,224	98,219
Financing Charges	12,500			12,500
Bank Service Charge	50	1	4	46
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,457	227	1,648	37,809
Printing Expenses	2,820	28	47	2,773
Professional Services				
Consultancy Services	28,205	783	1,310	26,895
Legal Services	127,100	6	40	127,060
Brokers Fees	75,000	3,674	9,484	65,516
Security Services	23,925	1,428	2,992	20,933
General/Janitorial Expenses	16,500	1,264	3,783	12,717
Honoraria - Others	1,145		39	1,106
Auditing Services	7,876	42	85	7,791
Demolition and Dredging Expenses				
Indemnities and Other Claims	23,000		50	22,950
Survey and Titling Expenses	55,695			55,695
Membership Dues & Contribution Expenses	287	12	81	206
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	140,695	534	1,685	139,010
Cultural and Athletic Expenses	3,500	249	249	3,251
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	24,833	140,551	1,189,303
Project Management Expenses	821,957	24,833	27,245	794,712
JICA Debt Servicing - Interest Expense	248,181		113,306	134,875
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	891,124	1,635	3,399	887,725
Non-Infrastructure	41,210	134	163	41,047
Office Furniture, Fixtures and Equipments	510	134	163	347
IT Equipment/Projects	40,700			40,700
Infrastructure Projects	477,200			477,200
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	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				
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	366,711	1,210	2,686	364,025
Special Projects Project Management Expenses	6,003	291	550	5,453
OTHERS	3,936,860	3,011	557,758	3,379,102
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087		431,653	521,434
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	121,906		63,322	58,584
Poro Point Management Corporation	81,095	1,500	59,852	21,243
BCDA Management Holdings, Incorporated	19,635	937	2,041	17,594
Bataan Technology Park, Incorporated	19,559	574	890	18,669
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	3,953,348	401,849	599,365	3,353,983
Operating Expenses	482,172	400,147	446,731	35,441
Capital Outlays	179,359	123	42,040	137,319
Share of Beneficiary Agencies	1,771,866			1,771,866
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,958	1,579	88,307	1,393,651
Subsidiaries	37,993		22,287	15,706
Grand Total	11,269,985	495,360	1,463,881	9,806,104

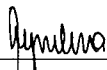
* BCDA Board - approved budget

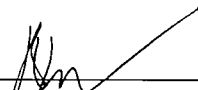
**Refer to actual obligations/expenditures incurred (Inclusive of taxes)

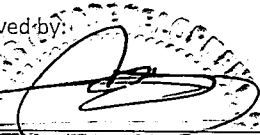
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