

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 December 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	23,435	239,665	66,157
Salaries and Wages	122,141	8,883	106,547	15,594
Other Compensation:	168,014	14,046	125,879	42,135
PERA	2,196	154	1,862	334
Representation Allowance	3,858	171	2,392	1,466
Transportation Allowance	3,858	170	1,702	2,156
Clothing Allowance	915		780	135
Overtime Pay		151	1,040	(1,040)
13th Month Pay	10,178		8,959	1,219
Cash Gift	915		783	132
Christmas Package	18,093		15,446	2,647
Amelioration Pay	18,093		15,459	2,634
Educational Subsidy	10,178	159	8,951	1,227
Medical Benefits HMO	5,124		4,282	842
Medical Benefits Direct	6,037	474	2,606	3,431
Rice Subsidy	6,588	348	3,501	3,087
Meal Allowance	1,098	77	927	171
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336		205	131
Provident Fund Contribution	19,037	1,371	15,162	3,875
Housing Fund Contribution	19,037	1,371	15,162	3,875
GSIS Life and Retirement Premium	14,657	1,067	11,685	2,972
PAG-IBIG Contributions	220	15	171	49
Medicare Contributions	1,232	59	652	580
ECC Premium	220	16	172	48
Other Personnel Benefits				
Maternity Benefit	150		90	60
Loyalty Award	1,230	26	26	1,204
Terminal/Monetization Leave		818	5,649	(5,649)
Honoraria - Employees	800	99	247	553
Car Plan	7,500	7,500	7,500	
BOD Expenses	15,667	506	7,239	8,428
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,240,535	52,077	806,913	1,433,622
Travel and Educational Expenses				
Training and Scholarship Expenses	9,850	207	2,290	7,560
Travelling Expenses	7,515	529	5,391	2,124
Communication Expense				
Telephone Expenses - Landline	3,380	4	2,476	904
Internet Expense	2,198	15	690	1,508
Telephone Expenses - Mobile	1,232	35	767	465
Postage & Deliveries	440	7	51	389
Cable, Satellite, Telegraph & Radio Expenses	48		41	7
Supplies and Materials Expenses				
Office Supplies Expenses	6,711	156	3,303	3,408
Medical, Dental and Laboratory Supplies Expense	200		135	65
Fuel, Oil and Lubricants Expenses	5,353	194	3,444	1,909
Books and Subscriptions	180		20	160




PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED *		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,253		1,902	9,351
Repairs & Maintenance - Building and Other Structure	2,930	438	888	2,042
Repairs & Maintenance - Land Transportation	2,205	135	1,545	660
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,125	1,827	21,602	7,523
Utility Expenses				
Electricity Expenses	14,450	910	12,114	2,336
Water Expense	435	11	273	162
Representation and Business Development Expenses	10,122	332	3,996	6,126
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	20,107	85	2,884	17,223
Taxes, Duties and Licenses	154,443	1,241	118,317	36,126
Financing Charges	12,500		85	12,415
Bank Service Charge	50	1	28	22
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,304	414	5,574	33,730
Printing Expenses	2,830		137	2,693
Professional Services				
Consultancy Services	44,205	349	3,642	40,563
Legal Services	127,100	1,171	3,486	123,614
Brokers Fees	52,937	647	22,838	30,099
Security Services	23,913	403	14,292	9,621
General/Janitorial Expenses	16,500	33	13,274	3,226
Honoraria - Others	1,145	187	675	470
Auditing Services	7,876	33	5,917	1,959
Demolition and Dredging Expenses				
Indemnities and Other Claims	16,300	130	2,347	13,953
Survey and Titling Expenses	11,895			11,895
Membership Dues & Contribution Expenses	291		92	199
Donations	300			300
Other Maintenance and Operating Expenses				
AFP Properties	161,658			161,658
Miscellaneous Expenses	102,376	153	10,532	91,844
Cultural and Athletic Expenses	3,500	16	717	2,783
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,333,378	42,414	541,148	792,230
Project Management Expenses	825,481	42,414	322,556	502,925
JICA Debt Servicing - Interest Expense	248,181		218,592	29,589
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	910,036	13,361	31,776	878,260
Non-Infrastructure	41,210	957	2,403	38,807
Office Furniture, Fixtures and Equipments	510		207	303
IT Equipment/Projects	40,700	957	2,196	38,504
Infrastructure Projects	495,029	10,000	10,000	485,029
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				
Improvement on the 25 has Poro-Point	10,000	10,000	10,000	
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000
Bonifacio War Tunnel Development	4,000			4,000
Construction of the Perimeter Road North - BTP	3,829			3,829

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED *		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	367,794	2,252	16,863	350,931
Special Projects Project Management Expenses	6,003	152	2,510	3,493
OTHERS	3,091,817	14,010	1,016,152	2,075,665
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway Subsidiaries	953,087		833,379	119,708
John Hay Management Corporation	134,450	13,245	91,250	43,200
Poro Point Management Corporation	86,469		71,160	15,309
BCDA Management Holdings, Incorporated	21,855	370	13,118	8,737
Bataan Technology Park, Incorporated	18,899	395	4,043	14,856
SCAD Council	3,202		3,202	
PRIOR YEAR'S BUDGET	4,054,486	8,353	2,623,950	1,430,536
Operating Expenses	582,172	255	557,673	24,499
Capital Outlays	179,384	612	63,125	116,259
Share of Beneficiary Agencies	1,771,866		1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,756	7,486	262,832	1,218,924
Subsidiaries	39,308		32,970	6,338
Grand Total	10,602,696	111,236	4,718,456	5,884,240

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

*Based on unaudited FS as of 12 February 2015

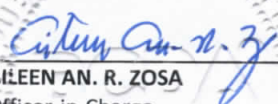
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BCDA
 Bases Conversion and
 Development Authority

Budget Department

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