

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 June 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	29,284	125,435	180,387
Salaries and Wages	122,141	8,598	52,433	69,708
Other Compensation:	168,014	20,216	69,169	98,845
PERA	2,196	152	931	1,265
Representation Allowance	3,858	197	1,200	2,658
Transportation Allowance	3,858	134	833	3,025
Clothing Allowance	915		780	135
Overtime Pay		118	477	(477)
13th Month Pay	10,178		4,361	5,817
Cash Gift	915		385	530
Christmas Package	18,093			18,093
Amelioration Pay	18,093		10,610	7,483
Educational Subsidy	10,178		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
Productivity 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
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,165,117	30,268	297,004	1,868,113
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	68	871	13,979
Travelling Expenses	4,917	73	878	4,039
Communication Expense				
Telephone Expenses - Landline	3,358	250	1,188	2,170
Internet Expense	2,198	48	309	1,889
Telephone Expenses - Mobile	1,163	83	386	777
Postage & Deliveries	440	4	22	418
Cable, Satellite, Telegraph & Radio Expenses	48	3	21	27
Supplies and Materials Expenses				
Office Supplies Expenses	7,626	88	1,583	6,043
Medical, Dental and Laboratory Supplies Expense	200		69	131
Fuel, Oil and Lubricants Expenses	5,300	353	1,937	3,363
Books and Subscriptions	180		11	169

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
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	2,200	113	637	1,563
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	28,690	1,877	10,245	18,445
Utility Expenses				
Electricity Expenses	14,500	978	6,276	8,224
Water Expense	420	54	160	260
Representation and Business Development Expenses	10,053	278	1,348	8,705
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	89	1,212	28,870
Taxes, Duties and Licenses	154,443	14,095	70,641	83,802
Financing Charges	12,500			12,500
Bank Service Charge	50	1	5	45
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,454	446	2,435	37,019
Printing Expenses	2,820		47	2,773
Professional Services				
Consultancy 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	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				
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
Other 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	510		192	318
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	2,393	6,197	360,514
Special Projects 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			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			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		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 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


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

Prepared By:



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Department Manager III

Recommending Approval:



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