

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 November 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 | | | | |
| PERSONAL SERVICES | 305,822 | 24,057 | 215,535 | 90,287 |
| Salaries and Wages | 122,141 | 8,782 | 96,970 | 25,171 |
| Other Compensation: | 168,014 | 14,862 | 111,832 | 56,182 |
| PERA | 2,196 | 152 | 1,708 | 488 |
| Representation Allowance | 3,858 | 206 | 2,221 | 1,637 |
| Transportation Allowance | 3,858 | 134 | 1,532 | 2,326 |
| Clothing Allowance | 915 | | 780 | 135 |
| Overtime Pay | | 63 | 889 | (889) |
| 13th Month Pay | 10,178 | 4,598 | 8,959 | 1,219 |
| Cash Gift | 915 | 398 | 783 | 132 |
| Christmas Package | 18,093 | 4,833 | 15,446 | 2,647 |
| Amelioration Pay | 18,093 | | 15,459 | 2,634 |
| Educational Subsidy | 10,178 | | 8,792 | 1,386 |
| Medical Benefits HMO | 5,124 | | 4,282 | 842 |
| Medical Benefits Direct | 6,037 | 190 | 2,132 | 3,905 |
| Rice Subsidy | 6,588 | | 3,153 | 3,435 |
| Meal Allowance | 1,098 | 76 | 850 | 248 |
| 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 | 1,438 | 13,791 | 5,246 |
| Housing Fund Contribution | 19,037 | 1,438 | 13,791 | 5,246 |
| GSIS Life and Retirement Premium | 14,657 | 1,101 | 10,618 | 4,039 |
| PAG-IBIG Contributions | 220 | 16 | 156 | 64 |
| Medicare Contributions | 1,232 | 61 | 593 | 639 |
| ECC Premium | 220 | 16 | 156 | 64 |
| Other Personnel Benefits | | | | |
| Maternity Benefit | 150 | | 90 | 60 |
| Loyalty Award | 1,230 | | | 1,230 |
| Terminal/Monetization Leave | | 142 | 4,830 | (4,830) |
| Honoraria - Employees | 800 | | 148 | 652 |
| Car Plan | 7,500 | | | 7,500 |
| BOD Expenses | 15,667 | 413 | 6,733 | 8,934 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 2,321,881 | 111,645 | 771,994 | 1,549,887 |
| Travel and Educational Expenses | | | | |
| Training and Scholarship Expenses | 9,850 | 852 | 2,083 | 7,767 |
| Travelling Expenses | 7,515 | 984 | 4,863 | 2,652 |
| Communication Expense | | | | |
| Telephone Expenses - Landline | 3,380 | 6 | 2,472 | 908 |
| Internet Expense | 2,198 | 205 | 675 | 1,523 |
| Telephone Expenses - Mobile | 1,232 | 25 | 732 | 500 |
| Postage & Deliveries | 440 | 4 | 44 | 396 |
| Cable, Satellite, Telegraph & Radio Expenses | 48 | 3 | 41 | 7 |
| Supplies and Materials Expenses | | | | |
| Office Supplies Expenses | 6,711 | 36 | 3,146 | 3,565 |
| Medical, Dental and Laboratory Supplies Expense | 200 | | 135 | 65 |
| Fuel, Oil and Lubricants Expenses | 5,353 | 222 | 3,250 | 2,103 |
| Books and Subscriptions | 180 | | 20 | 160 |

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| PARTICULARS (In Thousands) | APPROVED BUDGET * | OBLIGATIONS INCURRED ** | | BUDGET BALANCE |
|---|----------------------|-------------------------|---------------|-------------------|
| | | THIS REPORT | TO DATE | |
| Repairs and Maintenance | | | | |
| Repairs & Maintenance - Office Equipment | 11,253 | | 1,902 | 9,351 |
| Repairs & Maintenance - Building and Other Structure | 2,930 | 2 | 450 | 2,480 |
| Repairs & Maintenance - Land Transportation | 2,205 | 88 | 1,410 | 795 |
| Repairs & Maintenance - Furniture & Fixtures | 100 | | | 100 |
| Rent/Lease Expenses | 29,125 | 1,880 | 19,775 | 9,350 |
| Utility Expenses | | | | |
| Electricity Expenses | 14,450 | 1,017 | 11,204 | 3,246 |
| Water Expense | 435 | 21 | 263 | 172 |
| Representation and Business Development Expenses | 9,984 | 232 | 3,664 | 6,320 |
| Taxes, Duties, Insurance and Premiums | | 14 | | |
| Insurance/Reinsurance Premium | 30,105 | 59 | 2,799 | 27,306 |
| Taxes, Duties and Licenses | 154,443 | | 117,076 | 37,367 |
| Financing Charges | 12,500 | | 85 | 12,415 |
| Bank Service Charge | 50 | 2 | 27 | 23 |
| Printing and Advertising Expense | | | | |
| Advertising, Promotional & Marketing Expense | 39,304 | 837 | 5,160 | 34,144 |
| Printing Expenses | 2,830 | | 137 | 2,693 |
| Professional Services | | | | |
| Consultancy Services | 44,205 | 188 | 3,293 | 40,912 |
| Legal Services | 127,100 | 25 | 2,315 | 124,785 |
| Brokers Fees | 75,000 | 2,651 | 22,191 | 52,809 |
| Security Services | 23,913 | 1,740 | 13,889 | 10,024 |
| General/Janitorial Expenses | 16,500 | 1,541 | 13,240 | 3,260 |
| Honoraria - Others | 1,145 | 45 | 487 | 658 |
| Auditing Services | 7,876 | 60 | 5,884 | 1,992 |
| Demolition and Dredging Expenses | | | | |
| Indemnities and Other Claims | 16,300 | (25) | 2,217 | 14,083 |
| Survey and Titling Expenses | 59,395 | | | 59,395 |
| Membership Dues & Contribution Expenses | 291 | | 92 | 199 |
| Donations | 300 | | | 300 |
| Other Maintenance and Operating Expenses | | | | |
| AFP Properties | 161,658 | | | 161,658 |
| Miscellaneous Expenses | 107,837 | 2,388 | 10,380 | 97,457 |
| Cultural and Athletic Expenses | 3,500 | 209 | 701 | 2,799 |
| Awards and Rewards Expenses | 200 | | | 200 |
| Subic Clark Tarlac Expressway | 1,329,840 | 96,334 | 515,892 | 813,948 |
| Project Management Expenses | 821,943 | 96,334 | 297,300 | 524,643 |
| JICA Debt Servicing - Interest Expense | 248,181 | | 218,592 | 29,589 |
| DOF Guarantee Fee | 259,716 | | | 259,716 |
| CAPITAL OUTLAYS | 910,036 | 2,604 | 18,416 | 891,620 |
| Non-Infrastructure | 41,210 | 365 | 1,446 | 39,764 |
| Office Furniture, Fixtures and Equipments | 510 | | 207 | 303 |
| IT Equipment/Projects | 40,700 | 365 | 1,239 | 39,461 |
| Infrastructure Projects | 495,029 | | | 495,029 |
| 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 | | | | |
| Compensation PAF Improvement - Poro-Point | 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 |



| PARTICULARS (In Thousands) | APPROVED BUDGET * | OBLIGATIONS INCURRED ** | | BUDGET BALANCE |
|---|----------------------|-------------------------|------------------|-------------------|
| | | THIS REPORT | TO DATE | |
| Clark Green City Project Project Management Expenses | 367,794 | 2,062 | 14,611 | 353,183 |
| Special Projects Project Management Expenses | 6,003 | 177 | 2,359 | 3,644 |
| OTHERS | 3,090,053 | 5,593 | 1,002,142 | 2,087,911 |
| 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 | | 78,006 | 56,444 |
| Poro Point Management Corporation | 84,705 | 1,390 | 71,160 | 13,545 |
| BCDA Management Holdings, Incorporated | 21,195 | 563 | 12,747 | 8,448 |
| Bataan Technology Park, Incorporated | 19,559 | 438 | 3,648 | 15,911 |
| SCAD Council | 3,202 | 3,202 | 3,202 | |
| PRIOR YEAR'S BUDGET | 4,053,018 | 3,163 | 2,602,565 | 1,450,453 |
| Operating Expenses | 582,173 | 1,000 | 557,417 | 24,756 |
| Capital Outlays | 179,385 | | 62,513 | 116,872 |
| Share of Beneficiary Agencies | 1,771,866 | | 1,707,350 | 64,516 |
| Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project | 1,480,287 | 2,163 | 242,315 | 1,237,972 |
| Subsidiaries | 39,307 | | 32,970 | 6,337 |
| Grand Total | 10,680,810 | 147,062 | 4,610,652 | 6,070,158 |

* BCDA Board - approved budget

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

Prepared By:



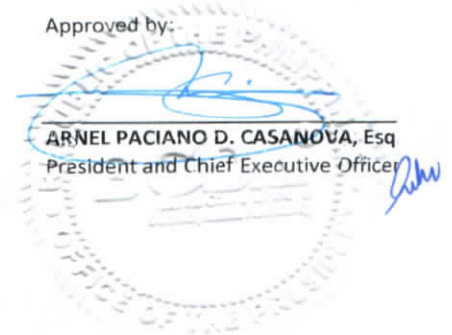
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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