

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the period ended 30 April 2015**  
**(with Projections up to December 2015)**

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund** : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	306,345	23,227	64,168	242,177
Salaries and Wages	123,055	8,652	34,728	88,327
Other Compensation:	166,922	14,347	27,650	139,272
PERA	2,184	151	605	1,579
Representation Allowance	3,786	198	776	3,010
Transportation Allowance	3,786	152	653	3,133
Clothing Allowance	910		755	155
Overtime Pay		166	323	(323)
13th Month Pay	10,255			10,255
Cash Gift	910			910
Christmas Package	18,148			18,148
Amelioration Pay	18,148			18,148
Educational Subsidy	10,254	8,405	8,405	1,849
Medical Benefits HMO	5,460			5,460
Medical Benefits Direct	5,537	550	989	4,548
Rice Subsidy	6,552	347	1,052	5,500
Meal Allowance	1,092	75	301	791
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	910			910
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340		223	117
Provident Fund Contribution	19,187	1,353	4,068	15,119
Housing Fund Contribution	19,187	1,353	4,068	15,119
GSIS Life and Retirement Premium	14,767	1,046	3,137	11,630
PAG-IBIG Contributions	218	15	45	173
Medicare Contributions	817	58	173	644
ECC Premium	218	15	45	173
Other Personnel Benefits				
Maternity Benefit	200		15	185
Loyalty Award	210			210
Terminal/Monetization Leave		463	1,564	(1,564)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	16,368	228	1,790	14,578
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,520,538	24,878	177,904	2,342,634
Travel and Educational Expenses				
Training and Scholarship Expenses	10,050	97	281	9,769
Travelling Expenses	5,690	203	1,983	3,707
Communication Expense				
Telephone Expenses - Landline	3,357	2	496	2,861
Internet Expense	2,231	43	294	1,937
Telephone Expenses - Mobile	1,241	145	210	1,031
Postage & Deliveries	490	5	29	461
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	13	27
Supplies and Materials Expenses				
Office Supplies Expenses	5,601	124	366	5,235
Medical, Dental and Laboratory Supplies Expense	200	75	75	125
Fuel, Oil and Lubricants Expenses	6,000	424	827	5,173
Books and Subscriptions	90			90

*[Handwritten signature]*

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110	474	476	9,634
Repairs & Maintenance - Building and Other Structure	2,750	445	526	2,224
Repairs & Maintenance - Land Transportation	2,000	293	462	1,538
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	26,768	2,060	8,311	18,457
Utility Expenses				
Electricity Expenses	14,680	280	2,320	12,360
Water Expense	640	24	61	579
Representation and Business Development Expenses	7,982	162	705	7,277
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	7	853	27,926
Taxes, Duties and Licenses	85,264	6,509	36,262	49,002
Financing Charges	100			100
Bank Service Charge	50		4	46
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,495	1,630	2,647	26,848
Printing Expenses	2,360			2,360
Professional Services				
Consultancy Services	33,118	337	412	32,706
Legal Services	27,200	24	61	27,139
Brokers Fees	37,500	3,757	10,393	27,107
Security Services	47,557	2,963	4,837	42,720
AFP Military Properties	78,200			78,200
Asset and Estate Management Fees	20,366	15	15	20,351
BMHI Technical Services	17,063	738	1,281	15,782
General/Janitorial Expenses	22,000	1,139	3,407	18,593
Honoraria - Others	180		41	139
Auditing Services	7,179	25	68	7,111
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	180	470	2,530
Survey and Titling Expenses	63,095			63,095
Membership Dues & Contribution Expenses	300	17	90	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	434,321	2,362	4,184	430,137
Cultural and Athletic Expenses	3,500		25	3,475
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	316	95,419	1,383,952
Project Management Expenses	1,038,891	316	7,331	1,031,560
JICA Debt Servicing - Interest Expense	215,313		88,088	127,225
DOF Guarantee Fee	225,167			225,167
<b>CAPITAL OUTLAYS</b>	<b>1,344,902</b>	<b>372</b>	<b>5,797</b>	<b>1,339,105</b>
Non-Infrastructure	36,799	175	175	36,624
Office Furniture, Fixtures and Equipments	1,645			1,645
IT Equipment/Projects	27,354	175	175	27,179
Motor Vehicles	7,800			7,800
Infrastructure Projects	139,518			139,518
Civil Works				
Fort Bonifacio Projects (9th Avenue)	85,000			85,000
Replication of K9 Unit Facilities	13,500			13,500
Repair of Switchgear at McKinley Parkway & 26th St.	1,818			1,818
Others				
BTP Fiber Optics	15,000			15,000
Detailed Engineering Design for Replication of BNS/PMC Facilities	12,000			12,000
Detailed Engineering Design for Replication of ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
Detailed Engineering Design for Replication of K9 Unit Facilities	1,000			1,000

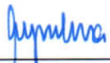
A  


PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,096,627	182	5,307	1,091,320
Special Projects Project Management Expenses	71,958	15	315	71,643
<b>OTHERS</b>	3,165,555		476,289	2,689,266
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778		347,877	509,901
John Hay Management Corporation	115,050		68,560	46,490
Poro Point Management Corporation	138,009		59,852	78,157
SCAD Council	3,202			3,202
<b>PRIOR YEAR'S BUDGET</b>	6,739,251	1,496,587	3,852,968	2,886,283
Operating Expenses	561,378	3,845	539,087	22,291
Capital Outlays	118,493	1,223	3,398	115,095
Share of Beneficiary Agencies	2,769,084		1,701,815	1,067,269
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,816,022	70,028	153,377	1,662,645
CJHDevCo	1,421,096	1,421,096	1,421,096	
Subsidiaries	53,178	395	34,195	18,983
<b>Grand Total</b>	<b>14,076,591</b>	<b>1,545,064</b>	<b>4,577,126</b>	<b>9,499,465</b>

\* 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

**BCDA**  
BORDER COUNCIL FOR  
DEVELOPMENT AUTHORITY

Budget Department

CB2015 - 0602