

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 April 2016

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>	318,456	21,536	69,958	248,498
Salaries and Wages	128,166	8,615	34,517	93,649
Other Personnel - Related Expenses:	173,922	12,089	32,752	141,170
PERA	2,184	147	588	1,596
Representation Allowance	3,780	258	1,005	2,775
Transportation Allowance	3,780	220	868	2,912
Clothing Allowance	910		735	175
Overtime Pay		142	591	(591)
Loyalty	35		5	30
13th Month Pay	10,681			10,681
Cash Gift	910			910
Christmas Package	18,577			18,577
Amelioration Pay	18,577			18,577
Educational Subsidy	10,681	8,580	8,580	2,101
Medical Benefits	10,962	413	1,269	9,693
Rice Subsidy	6,552	639	1,323	5,229
Meal Allowance	1,092	73	293	799
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	39,984		10,792	29,192
GSIS Life and Retirement Premium	15,380	1,027	3,116	12,264
PAG-IBIG Contributions	218	15	44	174
Medicare Contributions	832	56	169	663
ECC Premium	218	15	44	174
Personnel Benefits - Others	2,000	504	2,889	(889)
BOD Expenses	16,368	832	2,689	13,679
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,078,906	28,323	645,352	1,433,554
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	904	3,460	5,290
Travelling Expenses	6,570	527	916	5,654
Communication Expense				
Telephone Expenses - Landline	2,600	213	634	1,966
Telephone Expenses - Mobile	1,325	108	241	1,084
Other Expenses	2,909	199	329	2,580
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	109	328	4,952
Medical, Dental and Laboratory Supplies Expense	500	10	50	450
Fuel, Oil and Lubricants Expenses	5,208	254	722	4,486
Books and Subscriptions	340	9	19	321
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	299	351	10,509
Repairs & Maintenance - Building and Other Structure	2,750	93	114	2,636
Repairs & Maintenance - Land Transportation	2,000	134	312	1,688
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,808	2,134	6,043	25,765
Utility Expenses				
Electricity Expenses	15,180	1,309	1,625	13,555
Water Expense	590	22	53	537
Representation and Business Development Expenses	8,829	108	871	7,958
Taxes, Duties, Insurance and Premiums	106,990	6,714	33,962	73,028
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	3,484	9,524	26,411

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	16	17	2,343
Professional Services				
Consultancy Services	44,266	302	452	43,814
Legal Services	30,400	169	185	30,215
Brokers Fees	15,000			15,000
Security Services	48,550	769	769	47,781
Asset and Estate Management Fees	20,450	69	2,267	18,183
Technical Services	25,600	1,035	1,881	23,719
General/Janitorial Expenses	22,000	1,082	2,930	19,070
Honoraria - Others	545		37	508
Auditing Services	7,772	8	19	7,753
Financial Assistance	54,800			54,800
Survey and Titling Expenses	123,330	150	150	123,180
Membership Dues & Contribution Expenses	475		71	404
Donations	10,300			10,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,946	5,605	5,850	131,096
Cultural and Athletic Expenses	6,500		250	6,250
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	2,488	570,920	709,968
Project Management Expenses	141,151	560	1,725	139,426
JICA Debt Servicing	947,213		490,494	456,719
DOF Guarantee Fee	192,524	1,928	78,701	113,823
CAPITAL OUTLAYS	4,334,778	3,398	20,967	4,313,811
Furniture, Fixtures and Equipment	37,165	675	1,635	35,530
Office Furniture, Fixtures and Equipments	815		64	751
IT Equipment/Projects	24,870	675	1,571	23,299
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	2,723	19,332	3,289,781
Remittances to BTr	2,636,511	64,136	310,409	2,326,102
Subsidiaries				
NG Subsidy - CDC	592,164	401,164	401,164	191,000
John Hay Management Corporation	129,887	1,860	70,420	59,467
Poro Point Management Corporation	83,815		60,500	23,315
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,936,153	14,773	4,145,175	790,978
Grand Total	15,135,670	535,190	5,723,945	9,411,725

Prepared By:



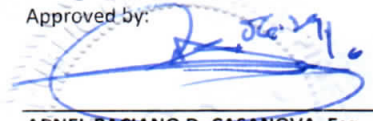
HEDDA Y. RULONA
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Recommending Approval:



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