

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 31 October 2016

**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>	387,671	24,186	225,991	161,680
Salaries and Wages	128,166	7,613	85,058	43,108
Other Personnel - Related Expenses:	243,137	15,985	134,453	108,684
PERA	2,184	123	1,391	793
Representation Allowance	3,780	211	2,414	1,366
Transportation Allowance	3,780	166	2,007	1,773
Clothing Allowance	910		735	175
Overtime Pay		175	1,489	(1,489)
Loyalty	35		30	5
13th/14th Month Pay	20,806		9,151	11,655
Christmas Package	18,577	120	8,982	9,595
Amelioration Pay	18,577		15,258	3,319
Educational Subsidy	10,681		9,084	1,597
Medical Benefits	10,962	184	5,701	5,261
Rice Subsidy	6,552		2,892	3,660
Meal Allowance	1,092	61	694	398
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		212	131
Provident and Housing Fund Contribution	39,984	2,352	26,686	13,298
GSIS Life and Retirement Premium	15,380	910	10,290	5,090
PAG-IBIG Contributions	218	12	138	80
Medicare Contributions	832	48	539	293
ECC Premium	218	12	139	79
Personnel Benefits - Others	2,000	63	6,030	(4,030)
Early Retirement Incentive Package	60,000	11,548	30,150	29,850
BOD Expenses	16,368	588	6,480	9,888
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,267,460	19,578	1,375,962	891,498
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	85	5,401	3,349
Travelling Expenses	6,570	301	2,420	4,150
Communication Expense				
Telephone Expenses - Landline	2,597		1,903	694
Telephone Expenses - Mobile	1,337	59	688	649
Other Expenses	2,909	107	965	1,944
Supplies and Materials Expenses				
Office Supplies Expenses	5,299	80	961	4,338
Medical, Dental and Laboratory Supplies Expense	500	13	112	388
Fuel, Oil and Lubricants Expenses	4,108	243	2,246	1,862
Books and Subscriptions	340	9	101	239
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	203	4,500	6,360
Repairs & Maintenance - Building and Other Structure	2,225	411	743	1,482
Repairs & Maintenance - Land Transportation	3,625		2,253	1,372
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,045	18,884	12,624
Utility Expenses				
Electricity Expenses	15,180	837	6,092	9,088
Water Expense	590	31	219	371
Representation and Business Development Expenses	8,967	233	3,354	5,613
Taxes, Duties, Insurance and Premiums	123,540	17	18,840	104,700
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	257	13,760	22,175

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	50	70	2,290
Professional Services				
Consultancy Services	55,136		2,043	53,093
Legal Services	30,400	207	1,766	28,634
Brokers Fees	15,000			15,000
Security Services	48,550	935	16,554	31,996
Asset and Estate Management Fees	20,450	38	2,742	17,708
Technical Services	50,600	3,173	19,553	31,047
General/Janitorial Expenses	22,000	43	8,446	13,554
Honoraria - Others	545		248	297
Auditing Services	7,772	28	6,569	1,203
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	227	2,647	104,183
Membership Dues & Contribution Expenses	475		97	378
Donations	10,300		10,020	280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	135,714	584	9,086	126,628
Cultural and Athletic Expenses	6,500		470	6,030
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888	9,362	1,212,209	222,679
Project Management Expenses	141,151		8,131	133,020
JICA Debt Servicing	1,048,213		1,047,711	502
DOF Guarantee Fee	245,524	9,362	156,367	89,157
<b>CAPITAL OUTLAYS</b>	<b>4,335,078</b>	<b>2,493</b>	<b>48,902</b>	<b>4,286,176</b>
Furniture, Fixtures and Equipment	37,465	61	1,293	36,172
Office Furniture, Fixtures and Equipments	1,115	61	163	952
IT Equipment/Projects	24,870		1,130	23,740
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	2,432	47,609	3,261,504
Remittances to BTr	2,566,511	1,920	3,324,974	(758,463)
Subsidiaries				
NG Subsidy - Texas Instruments	1,111,650			1,111,650
NG Subsidy - CDC	592,164		472,481	119,683
John Hay Management Corporation	131,128		80,780	50,348
Poro Point Management Corporation	84,156	3,639	67,360	16,796
Clark International Airport Corporation	100,000		100,000	
Prior Years Obligations	4,621,952	15,549	4,333,649	288,303
<b>Grand Total</b>	<b>16,197,770</b>	<b>67,365</b>	<b>10,030,099</b>	<b>6,167,671</b>

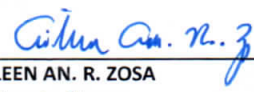
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