## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the Period Ended 31 January 2023 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY Fund : CORPORATE FUNDS

CURRENT VEAR BUDGET	DADTICUI ADC		OBLIGATIONS I	NCURRED	
CURRENT YEAR BUOGET	PARTICULARS	APPROVED BUDGET			BUDGET BALANCE
Satients and Weiges	CURRENT YEAR BUDGET				
College Personnel - Related Expenses:   217,351   68,676   69,778   155   60,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   306   50,772   366   30	PERSONNEL SERVICES	450,819	78,698	78,698	372,121
ACA/PERIA   6,072   306   50   50   50   50   50   50   50	Salaries and Wages	223,916	11,627	11,627	212,288
Representation Allowance	Other Personnel - Related Expenses:	217,351	66,678	66,678	150,673
Transportation Allowance	ACA/PERA	6,072	306	306	5,766
Clothing Allowance	Representation Allowance	5,088	224	224	4,864
Mid-Veal Bonus	Transportation Allowance	I		175	4,913
Year-End Bonus		4			1,518
Cash Gift   1,255		I			18,660
Loyally	1	1			18,660
Anniversary Bonus   758   Productivity Enhancement Incentive   1,265   1   2,255   1   3   2,25   2   1,139   1,139   2,25   2,25   2,25   1,139   1,139   2,25	•	I			1,265
Productivity Enhancement Incentive   1,266		1	20	20	85
Performance Based Borus	1				759
Provident and Housing Fund Contribution   22,392	· ·	1			1,265
ECC Contributions					27,989
PAG-BIG Contributions   304   15   15   PHILHEAITH Contributions   4,3555   182   182   482   182   482   182   482   182   482   183   1831   1,381   29   Personnel Benefits - Others   76,6569   63,221   63,221   13   13   13   13   13   13   18   18		•	I *	· .	21,253
PHILHEALTH Contributions		•			289
Life and Retirement Insurance Contributions   28,870   1,381   1,381   22   28   28   29   28   20   20   20   20   20   20   20					289
Personnel Benefits - Olhers   76,659   63,221   63,221   63,221   63,221   63,221   63,221   63,221   63,021   63,021   63,022   392   52   392   392					4,172
BOD Expenses					25,489
MAINTENANCE AND OTHER OPERATING EXPENSES   792,307   15,082   777   777   788   and Equational Expenses   778   and Equational Expenses   778   778   and Equational Expenses   778   77					13,438
Travel and Educational Expenses					9,160
Training and Scholarship Expenses   8,250   107   10		792,307	15,082	15,082	777,225
Travelling Expenses	1				
Communication Expenses   Lendine   4,500   4   4,500   1,828   1   1   1,828   1   1   1   1   1   1   1   1   1	1	,			8,143
Telephone Expenses - Landline		15,682	890	890	14,792
Tolephone Expenses	•	4.500			4 500
Supplies and Materials Expenses   S.672   Supplies Expenses   Supplies and Materials Expenses   Supplies	1 .	· · · · · · · · · · · · · · · · · · ·			4,500
Supplies and Materials Expenses   9,145   88   88   88   58   88   88   88	1 '	· · · · · · · · · · · · · · · · · · ·			1,828
Office Supplies Expenses         9,145         88         88         5           Medical, Dental and Laboratory Supplies Expense         1,000         1,164         1,164         18           Fuel, Oil and Lubricants Expenses         20,000         1,164         1,164         18           Books and Subscriptions         200         14         14           Repairs and Maintenance         43,989         165         165         43           Rent/Lease Expenses         45,034         165         165         43           Rent/Lease Expenses         71,000         10         10         10         70           Water Expenses         71,000         10         10         70         10         10         70         10         70         10         70         77         8         10         10         70         10         10         70         77         8         10         10         70         10         10         70         10         10         70         10         10         10         70         10         10         10         70         10         10         10         10         10         10         10         10         10         10 </td <td>· ·</td> <td>5,6/2</td> <td></td> <td></td> <td>5,672</td>	· ·	5,6/2			5,672
Medical, Dental and Laboratory Supplies Expense   1,000   1,164   1,164   18   18   1,164   18   14   14   14   14   14   14   1	1	0.446		00	0.007
Fuel, Oil and Lubricants Expenses   20,000	1 '' '	· · · · · · · · · · · · · · · · · · ·		88	9,057
Books and Subscriptions   200	1 '' '' '	· · · · · · · · · · · · · · · · · · ·		4.404	1,000
Repairs and Maintenance	· ·		· ·		18,836 <b>1</b> 86
Rent/Lease Expenses	· ·				43,823
Utility Expenses   1,500   10   10   70   70   70   70   70	·	•	103	100	45,023 45,034
Electricity Expenses   71,000   10   10   70   70   70   70   70	1	40,034			40,034
Water Expenses   1,500   Representation and Business Development Expenses   8,900   77   77   78   8   77   77   78   8	1 7 7	71 000	10	10	70,990
Representation and Business Development Expenses   8,900   77   77   77   78   78   78   78	1		"	10	1,500
Taxes, Duties, Insurance and Premiums   108,903   190   190   108   10	,		77	77	8,822
Printing and Advertising Expense	1	•			108,713
Advertising, Promotional and Marketing Expense 35,505 11 11 35 Professional Services Security Services 65,317 65 Security Services 77,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 7 7,500 1 1 1 1 7,500 1 1 1 1 7,500 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 7,500 1 1 1 1 1 1 1 7,500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100,000	.50	100	100,710
Professional Services   Security Services   65,317   65     Legal Services   7,500   1   1   7     Consultancy Services/Technical Services   37,926   37     General/Janitorial Expenses   120,587   214   214   120     Asset and Estate Management Fees   1,991   4     Auditing Services   8,877   8     MOOE of Infrastructure Projects   50   10,262     SCTEX ROW Acquisition   11,000   10,262   10,262     SCAA Requirements   12,365   24   24   12     Survey and Titling Expenses   22,485   7   7   22     Membership Dues and Contribution Expenses   300     BOD Related Expenses   2,160   91   91   91   22     Other Maintenance and Operating Expenses   20   10   10     Other Maintenance and Operating Expenses   2   10,260   91   91   91   20     Other Maintenance and Operating Expenses   2   10,260   91   91   91   20     Other Maintenance and Operating Expenses   2   10,260   91   91   91   20     Other Maintenance and Operating Expenses   2   10,260   91   91   91   92     Other Maintenance and Operating Expenses   2   10,260   91   91   91   90     Other Maintenance and Operating Expenses   2   10,260   91   91   91   90     Other Maintenance   91   91   91   91   91   91   90     Other Maintenance   91   91   91   91   91   91   91   9	1 3 '	35 505	11	11	35,494
Security Services		00,000	'' <sub> </sub>	• • • • • • • • • • • • • • • • • • • •	VU, TUT
Legal Services		65.317			65,317
Consultancy Services/Technical Services   37,926   37   General/Janitorial Expenses   120,587   214   214   120			11	1	7,499
General/Janitorial Expenses   120,587   214   214   120     Asset and Estate Management Fees   1,991   1     Auditing Services   8,877   8     MODE of Infrastructure Projects   DA Agro-industrial Business Corridor Project     SCTEX ROW Acquisition   11,000   10,262   10,262     SCAA Requirements   12,365   24   24   12     Survey and Titling Expenses   22,485   7   7   22     Membership Dues and Contribution Expenses   50   10   10     Donations   300     BOD Related Expenses   2,160   91   91   91   22     Other Maintenance and Operating Expenses   2	1		Ĭ.	i i	37,926
Asset and Estate Management Fees   1,991   8,877   8	<u> </u>		214	214	120,374
Auditing Services   8,877   8	1				1,991
MOOE of Infrastructure Projects         DA Agro-industrial Business Corridor Project         SCTEX ROW Acquisition       11,000       10,262       10,262         SCAA Requirements       12,365       24       24       12         Survey and Titling Expenses       22,485       7       7       22         Membership Dues and Contribution Expenses       50       10       10         Donations       300       91       91       91       91         BOD Related Expenses       2,160       91       91       91       2         Other Maintenance and Operating Expenses       2       10					8,877
DA Agro-industrial Business Corridor Project       11,000       10,262       10,262         SCTEX ROW Acquisition       11,000       10,262       10,262         SCAA Requirements       12,365       24       24       24         Survey and Titling Expenses       7       7       22         Membership Dues and Contribution Expenses       50       10       10         Donations       300       91       91       91         BOD Related Expenses       2,160       91       91       2         Other Maintenance and Operating Expenses       2       10       10       10       10		,,,,,			
SCTEX ROW Acquisition     11,000     10,262     10,262       SCAA Requirements     12,365     24     24     12       Survey and Titling Expenses     22,485     7     7     22       Membership Dues and Contribution Expenses     50     10     10       Donations     300       BOD Related Expenses     2,160     91     91     2       Other Maintenance and Operating Expenses     2     10     10     2					
SCAA Requirements       12,365       24       24       12         Survey and Titling Expenses       22,485       7       7       22         Membership Dues and Contribution Expenses       50       10       10       10         Donations       300       91       91       91       2         Other Maintenance and Operating Expenses       2,160       91       91       2	,	11.000	10.262	10,262	738
Survey and Titling Expenses     22,485     7     7     22       Membership Dues and Contribution Expenses     50     10     10       Donations     300     10     10       BOD Related Expenses     2,160     91     91     2       Other Maintenance and Operating Expenses     2     91     91     2	•		·		12,341
Membership Dues and Contribution Expenses 50 10 10 10 Donations 300 BOD Related Expenses 2,160 91 91 2 Other Maintenance and Operating Expenses	1		7		22,478
Donations   300			10		40
BOD Related Expenses 2,160 91 91 2 Other Maintenance and Operating Expenses	•		[		300
Other Maintenance and Operating Expenses			91	91	2,069
	·		]		_,***
j wiscenaneous ⊏xperises j 120,243) 1,7561 118	Miscellaneous Expenses	120,243	1,756	1,756	118,486
Awards and Rewards Expenses 400			-	.,,	400









SUBIC CLARK TARLAC EXPRESSWAY	1,294,709			1,294,709
JICA Debt Servicing	1,120,771			1,120,771
DOF Guarantee Fee	173,938			173,938
GAA FUNDED PROJECTS	2,684,371			2,684,371
Military Replication Projects	1,279,085			1,279,085
National Academy for Sports Campus	50,000			50,000
Development of New Clark City	830,000			830,000
Operation and Maintenance of the NCC Sports Facilities	194,875			194,875
Clark Airport Projects	252,411			252,411
Subic-Clark Railway Project	78,000			78,000
CAPITAL OUTLAYS	206,205			206,205
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,550			40,550
Infrastructure Projects	150,000			150,000
Storage Facilities and Motor Pool	125,000			125,000
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
NEW CLARK CITY PROJECT	582,177	7,151	7,151	575,026
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	349,035			349,035
John Hay Management Corporation	193,752			193,752
Poro Point Management Corporation	155,283			155,283
PRIOR YEAR OBLIGATIONS	11,543,324	496,649	496,649	11,046,676
GRAND TOTAL	22,141,521	597,579	597,579	21,543,942

Prepared By:

JEANETTE H. CRUZ
OIC, Budget and Revenue Allocation Department

Recommending Approval:

aymlina

HEDDA Y. RULONA SVP, nvestment and Financial Management Group

Approved by:

GISELAZ. RALALO
OIC, Office of the Executive Vice President