

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

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
 Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	490,319	47,935	242,888	247,431
Salaries and Wages	223,916	14,413	100,480	123,435
Other Personnel - Related Expenses:	256,851	33,194	139,023	117,828
ACA/PERA	6,072	345	2,674	3,398
Representation Allowance	5,088	301	2,130	2,958
Transportation Allowance	5,088		969	4,119
Clothing Allowance	1,518	6	978	540
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105	15	100	5
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	25,989			25,989
Provident and Housing Fund Contribution	22,392	786	9,369	13,022
ECC Contributions	304	18	102	202
PAG-IBIG Contributions	304	18	135	169
PHILHEALTH Contributions	4,355	211	1,629	2,726
Life and Retirement Insurance Contributions	26,870	1,518	11,877	14,993
Personnel Benefits - Others	118,159	29,978	97,374	20,785
BOD Expenses	9,552	328	3,384	6,168
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	789,716	31,397	223,314	566,401
Travel and Educational Expenses				
Training and Scholarship Expenses	10,122	884	6,628	3,493
Travelling Expenses	15,716	1,872	11,036	4,679
Communication Expense				
Telephone Expenses - Landline	4,500	151	1,813	2,687
Telephone Expenses - Mobile	1,861	519	895	966
Other Expenses	5,672	129	1,448	4,224
Supplies and Materials Expenses				
Office Supplies Expenses	8,945	324	1,773	7,172
Medical, Dental and Laboratory Supplies Expense	1,000		130	870
Gasoline Expenses	18,500	967	7,973	10,527
Books and Subscriptions	200	14	152	48
Repairs and Maintenance	44,763	533	9,004	35,759
Rent/Lease Expenses	45,034	473	24,556	20,478
Utility Expenses				
Electricity Expenses	71,021	797	14,463	56,558
Water Expenses	1,500	92	383	1,117
Representation and Business Development Expenses	12,038	371	4,749	7,289
Taxes, Duties, Insurance and Premiums	108,661	24	2,827	105,834
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,364	119	3,211	28,153
Professional Services				
Security Services	65,317	3,690	23,937	41,380
Legal Services	7,500	2,725	2,859	4,641
Consultancy Services/Technical Services	40,318	445	3,417	36,901
General/Janitorial Expenses	130,335	12,944	60,631	69,704
Asset and Estate Management Fees	3,101	174	1,166	1,936
Auditing Services	8,877	614	3,691	5,185
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150	89	11,483	3,667
SCAA Requirements	12,365	1,301	5,623	6,741
Survey and Titling Expenses	18,185		197	17,988
Membership Dues and Contribution Expenses	50		14	36
Donations	300		211	89
BOD Related Expenses	2,160	188	966	1,194
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	104,761	1,958	18,078	86,684
Awards and Rewards Expenses	400			400



Budget & Revenue Allocation Department



CB2023-1537

<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,294,709	33,124	532,417	762,292
JICA Debt Servicing	1,120,771		459,733	661,038
DOF Guarantee Fee	173,938	33,124	72,684	101,254
<b>GAA FUNDED PROJECTS</b>	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
<b>CAPITAL OUTLAYS</b>	1,378,780	79	413	1,378,367
Furniture, Fixtures and Equipment	15,905	79	225	15,680
IT Equipment and Projects	41,618		188	41,430
Infrastructure Projects	1,321,257			1,321,257
Relocation of PN Facilities at BNS Lot 1	1,125,533			1,125,533
Storage Facilities and Motor Pool	125,000			125,000
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
Relocation of Underground Utilities along 8th Avenue BGC	45,724			45,724
<b>NEW CLARK CITY PROJECT</b>	576,942	10,195	53,355	523,587
<b>SHARE OF BENEFICIARY AGENCIES</b>	3,251,418			3,251,418
<b>DIVIDENDS</b>	987,156			987,156
<b>SUBSIDIARIES</b>	356,048		189,646	166,402
John Hay Management Corporation	194,179		103,206	90,973
Poro Point Management Corporation	161,869		86,440	75,429
<b>PRIOR YEAR OBLIGATIONS</b>	13,208,293	171,798	7,289,812	5,918,481
<b>GRAND TOTAL</b>	<b>25,017,751</b>	<b>294,528</b>	<b>8,531,845</b>	<b>16,485,905</b>

Prepared By:

  
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 SHERRYL T. CORPUZ  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

 10.04.2023  
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 HEDRA Y. RULONA  
 SVP, Investment and Financial Management Group

Approved by:

 10/4/23  
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 GISELA Z. KALALO  
 Executive Vice President