

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 January 2024**  
**(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>	465,241	85,463	85,463	379,778
Salaries and Wages	230,974	13,240	13,240	217,734
Other Personnel - Related Expenses:	224,715	71,851	71,851	152,864
ACA/PERA	6,168	354	354	5,814
Representation Allowance	6,214	301	301	5,914
Transportation Allowance	6,214	173	173	6,041
Clothing Allowance	1,799	1,220	1,220	579
Mid-Year Bonus	19,103			19,103
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	40			40
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,654			28,654
Provident and Housing Fund Contribution	22,923	1,382	1,382	21,541
ECC Contributions	308	19	19	290
PAG-IBIG Contributions	308	19	19	290
PHILHEALTH Contributions	5,076	220	220	4,856
Life and Retirement Insurance Contributions	27,508	1,663	1,663	25,844
Personnel Benefits - Others	77,957	66,501	66,501	11,456
BOD Expenses	9,552	372	372	9,180
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	838,332	9,877	9,877	828,455
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	254	254	10,996
Travelling Expenses	17,817	1,196	1,196	16,620
Communication Expense				
Telephone Expenses - Landline	4,330			4,330
Telephone Expenses - Mobile	1,770			1,770
Other Expenses	5,942			5,942
Supplies and Materials Expenses				
Office Supplies Expenses	8,047			8,047
Medical, Dental and Laboratory Supplies Expense	700			700
Gasoline Expenses	17,000			17,000
Books and Subscriptions	200			200
Repairs and Maintenance	52,354	185	185	52,169
Rent/Lease Expenses	50,492	2,574	2,574	47,918
Utility Expenses				
Electricity Expenses	27,000			27,000
Water Expenses	2,000			2,000
Representation and Business Development Expenses	11,737	225	225	11,511
Taxes, Duties, Insurance and Premiums	123,618	1,268	1,268	122,350
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	34,876	173	173	34,703
Professional Services				
Security Services	68,090			68,090
Legal Services	7,500			7,500
Consultancy Services/Technical Services	19,026			19,026
General/Janitorial Expenses	153,332	1,372	1,372	151,960
Asset and Estate Management Fees	4,591			4,591
Auditing Services	11,062			11,062
MOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000			55,000
SCAA Requirements	15,449	740	740	14,709
Survey and Titling Expenses	44,800	32	32	44,768
Membership Dues and Contribution Expenses	50	10	10	40
Donations	300			300
BOD Related Expenses	2,160			2,160
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	86,842	1,846	1,846	84,995
Awards and Rewards Expenses	1,000			1,000
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,276,675			1,276,675
JICA Debt Servicing	1,112,268			1,112,268
DOF Guarantee Fee	164,408			164,408
<b>GAA FUNDED PROJECTS</b>	3,021,740			3,021,740
Military Replication Projects	1,924,262			1,924,262
National Academy for Sports Campus				
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	99,000			99,000
Clark Airport Projects	129,165			129,165
Senate Sport Facility	200,000			200,000
O&M BCD STP and Linear Park	20,000			20,000
Subic-Clark Railway Project	66,000			66,000

<b>CAPITAL OUTLAYS</b>	283,949			283,949
Furniture, Fixtures and Equipment	42,115			42,115
IT Equipment and Projects	37,500			37,500
Infrastructure Projects	204,334			204,334
BCDA Records Office and Sports Facilities	125,000			125,000
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000			20,000
Repair and Maintenance of 3 Units Asean Villas	8,300			8,300
Repair of 8 Units Cliffwood	6,600			6,600
Relocation Entitlements - Financial Assistance (Bonifacio Capital District)	18,434			18,434
Other Entitlements (Bonifacio Capital District)	1,000			1,000
<b>NEW CLARK CITY PROJECT</b>	289,295	12,683	12,683	276,612
<b>SHARE OF BENEFICIARY AGENCIES</b>	1,024,030			1,024,030
<b>DIVIDENDS</b>	669,491			669,491
<b>SUBSIDIARIES</b>	343,346	87,582	87,582	255,764
John Hay Management Corporation	198,964			198,964
Poro Point Management Corporation	144,382	87,582	87,582	56,800
<b>PRIOR YEAR OBLIGATIONS</b>	18,751,960	1,245,618	1,245,618	17,506,343
<b>GRAND TOTAL</b>	<b>26,964,060</b>	<b>1,441,224</b>	<b>1,441,224</b>	<b>25,522,836</b>


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