

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 June 2024
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	465,241	21,124	199,759	265,483
Salaries and Wages	225,275	14,577	84,150	141,126
Other Personnel - Related Expenses:	230,414	6,124	113,329	117,085
ACA/PERA	6,168	382	2,224	3,944
Representation Allowance	6,922	366	1,957	4,965
Transportation Allowance	6,922	202	1,049	5,874
Clothing Allowance	1,799		1,262	537
Mid-Year Bonus	19,103		13,907	5,195
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	40		15	25
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	1,267	8,223	14,700
ECC Contributions	308	19	113	196
PAG-IBIG Contributions	591	38	186	405
PHILHEALTH Contributions	5,076	314	1,744	3,332
Life and Retirement Insurance Contributions	27,508	1,738	10,100	17,408
Personnel Benefits - Others	81,957	1,797	72,549	9,407
BOD Expenses	9,552	424	2,280	7,272
MAINTENANCE AND OTHER OPERATING EXPENSES	1,022,767	32,555	202,950	819,817
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	543	7,191	4,059
Travelling Expenses	20,817	3,778	12,575	8,241
Communication Expense				
Telephone Expenses - Landline	4,330	10	180	4,150
Telephone Expenses - Mobile	2,102	427	745	1,357
Other Expenses	5,942	29	413	5,529
Supplies and Materials Expenses				
Office Supplies Expenses	8,185	204	1,371	6,814
Medical, Dental and Laboratory Supplies Expense	700	110	125	575
Gasoline Expenses	17,000	1,214	5,817	11,183
Books and Subscriptions	200	12	58	142
Repairs and Maintenance	53,860	391	4,208	49,652
Rent/Lease Expenses	77,825	2,546	31,206	46,618
Utility Expenses				
Electricity Expenses	27,957	473	5,375	22,582
Water Expenses	2,000	66	385	1,615
Representation and Business Development Expenses	12,695	704	2,986	9,710
Taxes, Duties, Insurance and Premiums	118,368	1,223	53,758	64,610
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,726	364	1,868	38,858
Professional Services				
Security Services	71,049	5,939	21,681	49,368
Legal Services	7,500	17	285	7,215
Consultancy Services/Technical Services	30,989	284	1,454	29,535
General/Janitorial Expenses	160,622	10,020	30,532	130,090
Asset and Estate Management Fees	4,591	480	1,263	3,328
Auditing Services	11,062		2,579	8,483
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000	90	-0	55,000
SCAA Requirements	14,999	672	4,183	10,816
Survey and Titling Expenses	36,313	323	404	35,909
Membership Dues and Contribution Expenses	50		36	14
Donations	300			300
BOD Related Expenses	2,160	89	525	1,635
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	103,138	2,537	11,488	91,651
John Hay Operational Requirements	120,039	8	34	120,005
Awards and Rewards Expenses	1,000		223	777
SUBIC CLARK TARLAC EXPRESSWAY	1,256,675		448,262	808,414
JICA Debt Servicing	1,092,268		419,768	672,500
DOF Guarantee Fee	164,408		28,494	135,914

GAA FUNDED PROJECTS	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	147,711			147,711
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
CAPITAL OUTLAYS	811,017		109	810,908
Furniture, Fixtures and Equipment	48,131		109	48,022
IT Equipment and Projects	39,442			39,442
Infrastructure Projects	723,444			204,003
Married Enlisted Personnel Quarters	277,079			277,079
PN Modular Facilities - BNS Lot 1	242,363			242,363
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 Distr	18,103			18,103
Other Entitlements (Bonifacio Capital District)	1,000			1,000
NEW CLARK CITY PROJECT	289,295	597	17,579	271,716
SHARE OF BENEFICIARY AGENCIES	1,024,030			1,024,030
DIVIDENDS	977,998		308,507	669,491
SUBSIDIARIES	350,729	321	197,039	153,690
John Hay Management Corporation	199,604		108,756	90,847
Poro Point Management Corporation	151,125	321	88,282	62,842
PRIOR YEAR OBLIGATIONS	18,751,960	530,588	3,729,230	15,022,730
GRAND TOTAL	28,020,164	585,185	5,103,433	22,916,731

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