

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 August 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>	465,481	22,051	243,482	222,000
Salaries and Wages	225,255	15,475	114,413	110,842
Other Personnel - Related Expenses:	230,674	5,875	125,569	105,105
ACA/PERA	6,168	412	3,030	3,138
Representation Allowance	6,922	370	2,897	4,025
Transportation Allowance	7,162	187	1,526	5,636
Clothing Allowance	1,799		1,297	502
Mid-Year Bonus	19,103	51	14,051	5,051
Year-End Bonus	19,103			19,103
Cash Gift	1,285			1,285
Loyalty	60	10	25	35
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	1,487	11,167	11,757
ECC Contributions	308	21	155	154
PAG-IBIG Contributions	591	40	264	327
PHILHEALTH Contributions	5,076	337	2,403	2,673
Life and Retirement Insurance Contributions	27,508	1,807	13,751	13,757
Personnel Benefits - Others	81,957	1,155	75,002	6,955
BOD Expenses	9,552	700	3,500	6,052
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,020,987	51,082	279,142	741,845
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	480	8,965	2,285
Travelling Expenses	23,947	3,864	16,597	7,350
Communication Expense				
Telephone Expenses - Landline	4,330	8	192	4,138
Telephone Expenses - Mobile	2,117	324	1,126	991
Other Expenses	5,942	119	1,196	4,746
Supplies and Materials Expenses				
Office Supplies Expenses	8,185	450	2,263	5,922
Medical, Dental and Laboratory Supplies Expense	700	175	365	335
Gasoline Expenses	17,000	1,135	7,968	9,032
Books and Subscriptions	200	15	85	115
Repairs and Maintenance	52,802	4,310	11,997	40,804
Rent/Lease Expenses	77,825	7,596	41,819	36,006
Utility Expenses				
Electricity Expenses	27,957	3,831	9,681	18,277
Water Expenses	2,000	61	459	1,541
Representation and Business Development Expenses	13,015	1,393	5,434	7,582
Taxes, Duties, Insurance and Premiums	118,368	142	53,903	64,465
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,476	451	3,684	36,792
Professional Services				
Security Services	71,049	6,204	31,580	39,469
Legal Services	7,500	2,791	3,101	4,399
Consultancy Services/Technical Services	31,039	413	2,275	28,764
General/Janitorial Expenses	163,933	12,306	45,033	118,900
Asset and Estate Management Fees	4,591	277	1,643	2,948
Auditing Services	11,062	1,703	6,009	5,053
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000		461	54,539
SCAA Requirements	14,999	612	5,441	9,558
Survey and Titling Expenses	36,213	118	522	35,690
Membership Dues and Contribution Expenses	50	6	42	8
Donations	300	114	114	186
BOD Related Expenses	2,160	156	790	1,370
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	95,940	2,029	16,141	79,799
John Hay Operational Requirements	120,039	0	35	120,004
Awards and Rewards Expenses	1,000		223	777
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,256,675	18,294	479,449	777,226
JICA Debt Servicing	1,092,268		419,768	672,500
DOF Guarantee Fee	164,408	18,294	59,681	104,727

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
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<b>GAA FUNDED PROJECTS</b>	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
<b>CAPITAL OUTLAYS</b>	803,277	13,127	13,374	789,904
Furniture, Fixtures and Equipment	48,131	600	709	47,422
IT Equipment and Projects	40,002	319	457	39,545
Infrastructure Projects	715,144	878	12,208	183,495
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	11,330	11,330	113,670
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	20,000	878	878	19,122
Repair and Maintenance of 3 Units Asean Villas				
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
<b>NEW CLARK CITY PROJECT</b>	289,295	510	21,945	267,350
<b>SHARE OF BENEFICIARY AGENCIES</b>	1,024,030			1,024,030
<b>DIVIDENDS</b>	1,239,938		570,447	669,491
<b>SUBSIDIARIES</b>	351,059	13,564	217,897	133,162
John Hay Management Corporation	199,604	11,609	120,366	79,238
Poro Point Management Corporation	151,455	1,955	97,531	53,924
<b>PRIOR YEAR OBLIGATIONS</b>	20,979,584	575,834	4,895,529	16,084,054
<b>GRAND TOTAL</b>	<b>30,500,777</b>	<b>694,462</b>	<b>6,721,265</b>	<b>23,779,512</b>


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