

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 31 July 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	21,673	221,431	244,050
Salaries and Wages	225,275	14,788	98,938	126,338
Other Personnel - Related Expenses:	230,654	6,364	119,693	110,961
ACA/PERA	6,168	395	2,619	3,549
Representation Allowance	6,922	570	2,527	4,395
Transportation Allowance	7,162	291	1,339	5,823
Clothing Allowance	1,799	35	1,297	502
Mid-Year Bonus	19,103	93	14,000	5,102
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	1,456	9,679	13,244
ECC Contributions	308	22	134	174
PAG-IBIG Contributions	591	39	224	367
PHILHEALTH Contributions	5,076	323	2,067	3,009
Life and Retirement Insurance Contributions	27,508	1,844	11,944	15,564
Personnel Benefits - Others	81,957	1,298	73,847	8,109
BOD Expenses	9,552	520	2,800	6,752
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,022,767	25,191	228,128	794,639
Travel and Educational Expenses				
Training and Scholarship Expenses	11,250	1,293	8,484	2,766
Travelling Expenses	20,817	1,243	12,733	8,083
Communication Expense				
Telephone Expenses - Landline	4,330	5	185	4,145
Telephone Expenses - Mobile	2,110	57	802	1,308
Other Expenses	5,942	663	1,077	4,865
Supplies and Materials Expenses				
Office Supplies Expenses	8,185	442	1,813	6,371
Medical, Dental and Laboratory Supplies Expense	700	65	190	510
Gasoline Expenses	17,000	1,015	6,832	10,168
Books and Subscriptions	200	12	70	130
Repairs and Maintenance	53,860	3,480	7,688	46,172
Rent/Lease Expenses	77,825	3,017	34,223	43,601
Utility Expenses				
Electricity Expenses	27,957	475	5,850	22,107
Water Expenses	2,000	13	399	1,601
Representation and Business Development Expenses	12,695	1,122	4,108	8,588
Taxes, Duties, Insurance and Premiums	118,368	3	53,761	64,607
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,726	293	3,233	37,492
Professional Services				
Security Services	71,049	3,694	25,376	45,673
Legal Services	7,500	25	310	7,190
Consultancy Services/Technical Services	30,989	408	1,862	29,127
General/Janitorial Expenses	160,622	2,195	32,726	127,895
Asset and Estate Management Fees	4,591	103	1,366	3,225
Auditing Services	11,062	1,727	4,306	6,756
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	55,000	461	461	54,539
SCAA Requirements	14,999	646	4,829	10,170
Survey and Titling Expenses	36,313		404	35,909
Membership Dues and Contribution Expenses	50		36	14
Donations	300			300
BOD Related Expenses	2,160	109	634	1,526
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	103,130	2,624	14,112	89,018
John Hay Operational Requirements	120,039		34	120,005
Awards and Rewards Expenses	1,000		223	777
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,256,675	12,894	461,156	795,520
JICA Debt Servicing	1,092,268		419,768	672,500
DOF Guarantee Fee	164,408	12,894	41,387	123,020



Budget & Revenue Allocation Department

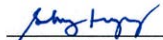


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<b>GAA FUNDED PROJECTS</b>	3,070,450			3,070,450
Military Replication Projects	1,924,262			1,924,262
Development of New Clark City	583,313			583,313
Operation and Maintenance of the NCC Sports Facilities	147,711			147,711
Clark Airport Projects	129,165			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>	811,017	138	247	810,771
Furniture, Fixtures and Equipment	48,131		109	48,022
IT Equipment and Projects	39,442	138	138	39,304
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
<b>NEW CLARK CITY PROJECT</b>	289,295	3,856	21,435	267,861
<b>SHARE OF BENEFICIARY AGENCIES</b>	1,024,030			1,024,030
<b>DIVIDENDS</b>	1,239,938	261,940	570,447	669,491
<b>SUBSIDIARIES</b>	350,729	7,294	204,332	146,396
John Hay Management Corporation	199,604		108,756	90,847
Poros Point Management Corporation	151,125	7,294	95,576	55,549
<b>PRIOR YEAR OBLIGATIONS</b>	20,979,584	590,465	4,319,695	16,659,889
<b>GRAND TOTAL</b>	<b>30,509,967</b>	<b>923,450</b>	<b>6,026,870</b>	<b>24,483,097</b>

Prepared By:



**SHERRYL T. CORPUZ**

OIC, Budget and Revenue Allocation Department

Recommending Approval:



**HEDDA Y. RULONA**

SVP, Investment and Financial Management Group

Approved by:



**GISELA Z. KALALO**

Executive Vice President