

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 November 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>	466,287	37,545	325,068	141,219
Salaries and Wages	225,255	15,257	160,122	65,133
Other Personnel - Related Expenses:	231,389	21,514	159,164	72,226
ACA/PERA	6,168	405	4,235	1,933
Representation Allowance	6,922	377	4,036	2,886
Transportation Allowance	6,922	184	2,084	4,838
Clothing Allowance	1,799		1,297	502
Mid-Year Bonus	19,103		14,051	5,051
Year-End Bonus	19,103	15,085	15,106	3,996
Cash Gift	1,285	988	991	294
Loyalty	60	5	30	30
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	26,654			26,654
Provident and Housing Fund Contribution	22,923	1,534	15,760	7,163
ECC Contributions	308	20	216	92
PAG-IBIG Contributions	591	41	386	205
PHILHEALTH Contributions	5,076	345	3,430	1,646
Life and Retirement Insurance Contributions	27,508	1,805	19,239	8,269
Personnel Benefits - Others	84,912	727	78,303	6,609
BOD Expenses	9,642	774	5,782	3,860
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,043,033	38,584	381,554	661,478
Travel and Educational Expenses				
Training and Scholarship Expenses	12,750	652	10,890	1,860
Travelling Expenses	26,892	1,576	23,572	3,319
Communication Expense				
Telephone Expenses - Landline	4,330	188	402	3,928
Telephone Expenses - Mobile	2,176	54	1,282	894
Other Expenses	5,942	121	1,602	4,340
Supplies and Materials Expenses				
Office Supplies Expenses	8,797	505	3,879	4,917
Medical, Dental and Laboratory Supplies Expense	700	15	380	320
Gasoline Expenses	17,000	1,066	11,206	5,794
Books and Subscriptions	200	15	128	72
Repairs and Maintenance	59,129	2,968	18,505	40,625
Rent/Lease Expenses	78,665	3,620	56,151	22,513
Utility Expenses				
Electricity Expenses	27,957	2,423	14,626	13,331
Water Expenses	2,000	102	714	1,286
Representation and Business Development Expenses	14,383	792	8,420	5,963
Taxes, Duties, Insurance and Premiums	118,328	2,517	57,018	61,310
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,851	1,675	5,569	35,282
Professional Services				
Security Services	71,049	1,571	42,925	28,124
Legal Services	7,500	142	3,429	4,071
Consultancy Services/Technical Services	69,660	-149	3,070	66,590
General/Janitorial Expenses	164,046	15,091	76,888	87,159
Asset and Estate Management Fees	4,241	81	2,020	2,221
Auditing Services	11,062	23	7,735	3,327
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	32,200	386	851	31,349
SCAA Requirements	14,933	608	7,327	7,606
Survey and Titling Expenses	24,043		599	23,444
Membership Dues and Contribution Expenses	50		42	8
Donations	300		141	159
BOD Related Expenses	2,160	196	1,343	817
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	100,682	2,338	20,538	80,144
John Hay Operational Requirements	120,039	11	79	119,960
Awards and Rewards Expenses	970		223	747
<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,189,389		941,134	248,255
JICA Debt Servicing	1,024,981		862,178	162,803
DOF Guarantee Fee	164,408		78,956	85,451

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		THIS REPORT	TO DATE	
<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>	802,753		14,324	788,429
Furniture, Fixtures and Equipment	59,357		1,204	58,153
IT Equipment and Projects	38,011		912	37,099
Infrastructure Projects	705,385		12,208	173,735
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	113,670
Streetlights and Pavement Markings along Mckinley Parkway	25,000			25,000
Supply, Delivery and Installation of New Modular Partition - BTC Office	9,459		878	8,581
Repair of 8 Units Cliffwood	6,600			6,600
Fit-out Project	5,200			5,200
Relocation Entitlements - Financial Assistance (Bonifacio Capital Distr	13,684			13,684
Other Entitlements (Bonifacio Capital District)	1,000			1,000
<b>NEW CLARK CITY PROJECT</b>	288,358	-172	32,473	255,886
<b>SHARE OF BENEFICIARY AGENCIES</b>	1,024,030		40,703	983,327
<b>DIVIDENDS</b>	1,239,938		570,447	669,491
<b>SUBSIDIARIES</b>	354,270	10,056	235,739	118,531
John Hay Management Corporation	199,604		128,152	71,452
Poro Point Management Corporation	154,666	10,056	107,587	47,079
<b>PRIOR YEAR OBLIGATIONS</b>	20,979,584	157,608	5,482,965	15,496,619
<b>GRAND TOTAL</b>	<b>30,458,091</b>	<b>243,622</b>	<b>8,024,407</b>	<b>22,433,685</b>

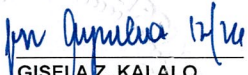
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