

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 October 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	465,331	21,687	287,523	177,809
Salaries and Wages	225,255	15,322	144,865	80,390
Other Personnel - Related Expenses:	230,434	5,617	137,650	92,784
ACA/PERA	6,168	400	3,830	2,338
Representation Allowance	6,922	393	3,658	3,264
Transportation Allowance	6,922	183	1,900	5,022
Clothing Allowance	1,799		1,297	502
Mid-Year Bonus	19,103		14,051	5,051
Year-End Bonus	19,103		22	19,081
Cash Gift	1,285		4	1,282
Loyalty	60		25	35
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	1,515	14,226	8,698
ECC Contributions	308	21	196	112
PAG-IBIG Contributions	591	40	346	246
PHILHEALTH Contributions	5,076	339	3,085	1,991
Life and Retirement Insurance Contributions	27,508	1,896	17,434	10,074
Personnel Benefits - Others	83,957	831	77,577	6,380
BOD Expenses	9,642	748	5,008	4,634
MAINTENANCE AND OTHER OPERATING EXPENSES	1,042,242	31,161	342,980	699,262
Travel and Educational Expenses				
Training and Scholarship Expenses	12,750	570	10,238	2,512
Travelling Expenses	26,792	3,847	22,006	4,786
Communication Expense				
Telephone Expenses - Landline	4,330	6	215	4,115
Telephone Expenses - Mobile	2,166	2	1,228	938
Other Expenses	5,942	28	1,485	4,457
Supplies and Materials Expenses				
Office Supplies Expenses	8,300	728	3,374	4,926
Medical, Dental and Laboratory Supplies Expense	700		365	335
Gasoline Expenses	17,000	1,063	10,140	6,860
Books and Subscriptions	200	14	113	87
Repairs and Maintenance	57,633	1,200	15,537	42,096
Rent/Lease Expenses	77,825	2,949	52,531	25,293
Utility Expenses				
Electricity Expenses	27,957	1,889	12,204	15,754
Water Expenses	2,000	129	612	1,388
Representation and Business Development Expenses	13,945	1,184	7,626	6,319
Taxes, Duties, Insurance and Premiums	118,328	110	54,501	63,826
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	40,851	165	3,894	36,957
Professional Services				
Security Services	71,049	6,080	41,354	29,695
Legal Services	7,500	125	3,287	4,213
Consultancy Services/Technical Services	69,119	135	3,219	65,900
General/Janitorial Expenses	164,046	7,207	61,796	102,250
Asset and Estate Management Fees	4,241	43	1,938	2,302
Auditing Services	11,062	845	7,712	3,350
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	32,200	4	465	31,735
SCAA Requirements	14,933	666	6,719	8,214
Survey and Titling Expenses	24,043	77	599	23,444
Membership Dues and Contribution Expenses	50		42	8
Donations	300		141	159
BOD Related Expenses	2,160	178	1,147	1,013
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	103,814	1,912	18,200	85,614
John Hay Operational Requirements	120,039	4	68	119,971
Awards and Rewards Expenses	970		223	747
SUBIC CLARK TARLAC EXPRESSWAY	1,237,600	11,756	941,134	296,466
JICA Debt Servicing	1,073,193		862,178	211,015
DOF Guarantee Fee	164,408	11,756	78,956	85,451



Budget & Revenue Allocation Department



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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
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	804,537	603	14,324	790,213
Furniture, Fixtures and Equipment	60,301	148	1,204	59,097
IT Equipment and Projects	38,851	455	912	37,939
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
NEW CLARK CITY PROJECT	289,295	8,893	32,645	256,650
SHARE OF BENEFICIARY AGENCIES	1,024,030		40,703	983,327
DIVIDENDS	1,239,938		570,447	669,491
SUBSIDIARIES	351,059	623	225,683	125,375
John Hay Management Corporation	199,604	623	128,152	71,452
Poros Point Management Corporation	151,455		97,531	53,924
PRIOR YEAR OBLIGATIONS	20,979,584	321,932	5,325,354	15,654,230
GRAND TOTAL	30,504,067	396,655	7,780,792	22,723,275

Prepared By:

Recommending Approval:

Approved by:


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