

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 June 2017

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	317,871	77,912	122,965	194,906
Salaries and Wages	123,362	26,684	52,095	71,267
Other Personnel - Related Expenses:	178,093	49,172	66,897	111,196
PERA	2,184	448	870	1,314
Representation Allowance	3,780	695	1,354	2,426
Transportation Allowance	3,780	695	1,354	2,426
Clothing Allowance	910	85	700	210
Loyalty	290			290
Mid-Year Bonus	10,280	8,547	8,547	1,733
Year-End Bonus	10,280			10,280
Cash Gift	910			910
Christmas Package	18,252			18,252
Amelioration Pay	18,252	10,113	10,113	8,139
Educational Subsidy	10,280	8,593	8,593	1,687
Medical Benefits	10,962	5,445	5,759	5,203
Rice Subsidy	6,552	1,072	1,766	4,786
Meal Allowance	1,092	222	430	662
Anniversary Bonus	546	12	432	114
Productivity Enhancement Incentive	910			910
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343	201	201	142
Provident and Housing Fund Contribution	38,436	8,359	16,749	21,687
GSIS Life and Retirement Premium	14,803	3,230	6,388	8,415
PAG-IBIG Contributions	218	44	87	131
Medicare Contributions	815	172	224	591
ECC Premium	218	45	88	130
Personnel Benefits - Others	9,000	1,194	3,242	5,758
BOD Expenses	16,416	2,056	3,973	12,443
MAINTENANCE AND OTHER OPERATING EXPENSES	2,479,164	87,752	896,477	1,582,687
Travel and Educational Expenses				
Training and Scholarship Expenses	9,250	641	847	8,403
Travelling Expenses	9,007	1,387	3,369	5,638
Communication Expense				
Telephone Expenses - Landline	2,750	460	916	1,834
Telephone Expenses - Mobile	1,066	184	296	770
Other Expenses	2,714	333	396	2,318
Supplies and Materials Expenses				
Office Supplies Expenses	4,766	662	956	3,810
Medical, Dental and Laboratory Supplies Expense	500	11	67	433
Fuel, Oil and Lubricants Expenses	4,058	989	1,632	2,426
Books and Subscriptions	390			390
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	13,000	387	2,059	10,941
Repairs & Maintenance - Building and Other Structure	11,250	463	608	10,642
Repairs & Maintenance - Land Transportation	4,000	1,050	1,388	2,612
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,461	4,197	12,683	16,778
Utility Expenses				
Electricity Expenses	14,580	2,453	5,436	9,144
Water Expense	590	119	192	398
Representation and Business Development Expenses	9,002	958	1,791	7,211
Taxes, Duties, Insurance and Premiums	153,064	21,613	23,095	129,969
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	31,374	3,772	4,860	26,514

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	7,860	36	36	7,824
Professional Services				
Consultancy Services	55,795	935	2,010	53,785
Legal Services	12,800	288	337	12,463
Asset and Estate Management	7,000	213	417	6,583
Security Services	91,561	13,540	17,083	74,478
Contract of Service/General/Janitorial Expenses	52,110	10,864	21,099	31,011
Honoraria - Others	545	117	117	428
Auditing Services	8,300	7,883	7,883	417
Demolition and Dredging Expenses				
Indemnities and Other Claims	40,000			40,000
Master Development Plan	80,000			80,000
Survey and Titling Expenses	47,225	433	552	46,673
Membership Dues & Contribution Expenses	300	10	55	245
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	39,652	1,587	1,794	37,858
ASEAN Related Projects	20,200			20,200
Design Competition	11,700	10,948	10,948	752
Cultural and Athletic Expenses	3,500	834	933	2,567
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,699,194	385	772,622	926,572
Project Management Expenses	64,758	385	385	64,373
JICA Debt Servicing	1,176,197		517,004	659,193
DOF Guarantee Fee	458,239		255,233	203,006
CAPITAL OUTLAYS	4,854,337	171,628	209,933	4,644,404
Furniture, Fixtures and Equipment	48,055	139	310	47,745
Office Furniture, Fixtures and Equipments	1,454	139	310	1,144
IT Equipment/Projects	19,421			19,421
Motor Vehicles	27,180			27,180
Infrastructure Projects	2,699,856	146,313	146,313	2,553,543
ASEAN Related Projects	670,000			670,000
Construction of 21-units ASEAN leaders Summit Villas	556,000	57,037	57,037	498,963
Land Development -21 Units Villas	194,000	69,950	69,950	124,050
Improvement of Fontana Convention Center	155,000	19,326	19,326	135,674
North Luzon Bypass Road Project				
Modular Information Technology Facility	290,487			290,487
DED for Cable Network Corridor	12,869			12,869
ROW Acquisition Lawton Avenue	750,000			750,000
DED - BNS/PMC Facilities	40,000			40,000
DED - ASCOM/SSU/DACC Facilities	18,000			18,000
Replication of K-9 Unit facilities	13,500			13,500
Clark Green City Project				
Project Management Expenses	2,106,426	25,176	63,310	2,043,116
Share of Beneficiary Agencies	4,163,815		3,749,030	414,785
Subsidiaries				
John Hay Management Corporation	158,657	7,793	77,708	80,949
Poro Point Management Corporation	87,897	2,094	65,319	22,578
Clark Development Corporation	1,534,140	1,171,240	1,193,787	340,353
Clark International Airport Corporation	145,000		45,000	100,000
Prior Years Obligations	984,192	36,249	232,097	752,095
Grand Total	14,725,073	1,554,668	6,592,316	8,132,757

Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


NENA D. RADOC
 Vice President and Chief Financial Officer

Approved by:


VIVENCIO B. DIZON
 President and CEO