

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 September 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	48,687	171,652	146,219
Salaries and Wages	123,362	27,206	79,301	44,061
Other Personnel - Related Expenses:	178,093	19,520	86,417	91,676
PERA	2,184	458	1,328	856
Representation Allowance	3,780	680	2,034	1,746
Transportation Allowance	3,780	680	2,034	1,746
Clothing Allowance	910	25	725	185
Loyalty	290	50	50	240
Mid-Year Bonus	10,280	62	8,609	1,671
Year-End Bonus	10,280			10,280
Cash Gift	910			910
Christmas Package	18,252			18,252
Amelioration Pay	18,252	225	10,338	7,914
Educational Subsidy	10,280	170	8,763	1,517
Medical Benefits	10,962	576	6,335	4,627
Rice Subsidy	6,552	1,107	2,873	3,679
Meal Allowance	1,092	229	659	433
Anniversary Bonus	546		432	114
Productivity Enhancement Incentive	910			910
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		201	142
Provident and Housing Fund Contribution	38,436	8,509	25,258	13,178
GSIS Life and Retirement Premium	14,803	3,282	9,670	5,133
PAG-IBIG Contributions	218	46	133	85
Medicare Contributions	815	175	399	416
ECC Premium	218	46	134	84
Personnel Benefits - Others	9,000	3,200	6,442	2,558
BOD Expenses	16,416	1,961	5,934	10,482
MAINTENANCE AND OTHER OPERATING EXPENSES	2,519,592	618,774	1,515,251	1,004,341
Travel and Educational Expenses				
Training and Scholarship Expenses	9,250	523	1,370	7,880
Travelling Expenses	9,107	2,087	5,456	3,651
Communication Expense				
Telephone Expenses - Landline	2,750	649	1,565	1,185
Telephone Expenses - Mobile	1,192	254	550	642
Other Expenses	4,924	480	876	4,048
Supplies and Materials Expenses				
Office Supplies Expenses	5,145	694	1,650	3,495
Medical, Dental and Laboratory Supplies Expense	500	22	89	411
Fuel, Oil and Lubricants Expenses	4,058	1,077	2,709	1,349
Books and Subscriptions	390	25	25	365
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,000	1,515	3,574	8,426
Repairs & Maintenance - Building and Other Structure	11,250	153	761	10,489
Repairs & Maintenance - Land Transportation	4,000	494	1,882	2,118
Repairs & Maintenance - Furniture & Fixtures	100	48	48	52
Rent/Lease Expenses	29,461	6,786	19,469	9,992
Utility Expenses				
Electricity Expenses	16,049	3,802	9,238	6,811
Water Expense	886	369	561	325
Representation and Business Development Expenses	12,030	2,287	4,078	7,952
Taxes, Duties, Insurance and Premiums	153,064	4,978	28,073	124,991
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	30,874	1,903	6,763	24,111

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		36	2,324
Professional Services				
Consultancy Services	104,447	5,197	7,207	97,240
Legal Services	12,800	2,570	2,907	9,893
Asset and Estate Management	7,000	263	680	6,320
Security Services	93,357	20,467	37,550	55,807
Contract of Service/General/Janitorial Expenses	52,110	12,891	33,990	18,120
Honoraria - Others	545	127	244	301
Auditing Services	8,300		7,883	417
Demolition and Dredging Expenses				
Indemnities and Other Claims	30,000			30,000
Master Development Plan	80,000			80,000
Survey and Titling Expenses	47,225	170	722	46,503
Membership Dues & Contribution Expenses	300		55	245
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	36,024	3,117	4,911	31,113
ASEAN Related Projects	20,200			20,200
Design Competition	11,700		10,948	752
Cultural and Athletic Expenses	6,500	434	1,367	5,133
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,699,194	545,392	1,318,014	381,180
Project Management Expenses	64,758	653	1,038	63,720
JICA Debt Servicing	1,176,197	544,739	1,061,743	114,454
DOF Guarantee Fee	458,239		255,233	203,006
CAPITAL OUTLAYS	17,879,636	547,579	757,512	17,122,124
Furniture, Fixtures and Equipment	67,532	4,097	4,407	63,125
Office Furniture, Fixtures and Equipments	20,931		310	20,621
IT Equipment/Projects	19,421	4,097	4,097	15,324
Motor Vehicles	27,180			27,180
Infrastructure Projects	15,714,142	517,416	663,729	15,050,413
Clark International Airport Expansion Project	12,550,000			12,550,000
ASEAN Related Projects	670,000	174,136	231,173	438,827
Construction of 21-units ASEAN leaders Summit Villas	537,148	238,133	308,083	229,065
DED BCDA Iconic Building	400,000			400,000
Land Development - 21 Units Villas	194,000	38,924	58,250	135,750
Improvement of Fontana Convention Center	155,000	66,223	66,223	88,777
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
PAF Replication Project	70,530			70,530
DED - BNS/PMC Facilities	40,000			40,000
DED - ASCOM/SSU/DACC Facilities	18,000			18,000
Replication of K-9 Unit facilities	21,700			21,700
Task Force - Build Build Build Portal	4,408			4,408
Clark Green City Project				
Project Management Expenses	2,097,962	26,066	89,376	2,008,586
Share of Beneficiary Agencies	4,163,815		3,749,030	414,785
Subsidiaries				
John Hay Management Corporation	159,607	7,248	84,956	74,651
Poro Point Management Corporation	87,897	985	66,304	21,593
Clark Development Corporation	1,534,140	90,922	1,284,709	249,431
Clark International Airport Corporation	145,000		45,000	100,000
Prior Years Obligations	465,752	35,477	267,574	198,178
Grand Total	27,273,310	1,349,672	7,941,988	19,331,322

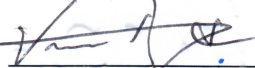
Prepared By:


HEDDA Y. RULONA
 Department Manager III

Recommending Approval:


NENA D. RADOC
 Vice President and Chief Financial Officer

Approved by:


VIVENCIO B. DIJON
 President and CEO