

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended December 2013

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund** : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<u>PERSONAL SERVICES</u>	317,277	16,807	251,049	66,228
Salaries and Wages	121,939	8,787	107,947	13,992
Other Compensation:	174,978	7,313	131,425	43,553
PERA	4,392	157	2,545	1,847
Representation Allowance	3,013	195	2,902	111
Transportation Allowance	3,013	138	2,198	815
Clothing Allowance	915		810	105
Productivity Incentive Bonus	366			366
Overtime Pay		121	1,384	(1,384)
13th Month Pay	10,161		9,192	969
Cash Gift	915		800	115
Christmas Package	18,138		15,869	2,269
Amelioration Pay	18,138		16,100	2,038
Educational Subsidy	10,161		9,241	920
Medical Benefits HMO	6,406		3,571	2,835
Medical Benefits Direct	6,107	1,214	3,942	2,165
Rice Subsidy	6,588	356	3,373	3,215
Meal Allowance	1,098	79	950	148
Anniversary Bonus	549		477	72
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	26,000		6,841	19,159
Term Insurance Premium	1,536		151	1,385
Provident Fund Contribution	18,999	1,354	15,503	3,496
Housing Fund Contribution	18,999	1,354	15,518	3,481
GSIS Life and Retirement Premium	14,633	2,101	13,039	1,594
PAG-IBIG Contributions	220	16	176	44
Medicare Contributions	1,226	59	656	570
ECC Premium	220	31	191	29
Other Personnel Benefits				
Maternity Benefit	300		105	195
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		96	5,615	(5,615)
Honoraria - Employees	800	42	276	524
BOD Expenses	20,360	707	11,677	8,683
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,131,513	37,073	766,102	1,365,411
Travel and Educational Expenses				
Training and Scholarship Expenses	15,950	324	4,788	11,162
Travelling Expenses	5,087	136	2,383	2,704
Communication Expense				
Telephone Expenses - Landline	4,066	255	2,476	1,590
Internet Expense	2,228		727	1,501
Telephone Expenses - Mobile	1,285	47	805	480
Postage & Deliveries	540	6	57	483
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	9,886	180	3,889	5,997
Medical, Dental and Laboratory Supplies Expense	200		93	107
Fuel, Oil and Lubricants Expenses	5,300	309	4,236	1,064
Books and Subscriptions	180		2	178

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,990		2,446	9,544
Repairs & Maintenance - Building and Other Structure	2,787	46	1,422	1,365
Repairs & Maintenance - Land Transportation	2,950	205	2,100	850
Repairs & Maintenance - Furniture & Fixtures	100		38	62
Rent/Lease Expenses	23,884	1,935	21,753	2,131
Utility Expenses				
Electricity Expenses	15,380	876	10,999	4,381
Water Expense	645	20	428	217
Representation and Business Development Expenses	10,850	515	4,244	6,606
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	27,856	1	2,971	24,885
Taxes, Duties and Licenses	202,897	8,907	148,872	54,025
Bank Service Charge	50	4	26	24
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	38,148	177	7,786	30,362
Printing Expenses	2,355	55	174	2,181
Professional Services				
Consultancy Services	129,962	490	8,509	121,453
Legal Services	51,512	200	3,682	47,830
Brokers Fees	50,000	1,125	28,533	21,467
Security Services	19,800	1,126	15,936	3,864
General/Janitorial Expenses	22,671	53	13,099	9,572
Honoraria - Others	1,625	169	795	830
Auditing Services	6,877	37	5,803	1,074
Demolition and Dredging Expenses				
Indemnities and Other Claims	42,000			42,000
Furniture & Fixtures	1,000			1,000
Survey and Titling Expenses	96,621		1,897	94,724
Membership Dues & Contribution Expenses	358		82	276
Donations	4,050	90	1,840	2,210
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	153,116	312	23,353	129,763
Cultural and Athletic Expenses	3,500	289	833	2,667
Awards and Rewards Expenses	500		12	488
Subic Clark Tarlac Expressway	1,163,259	19,184	439,009	724,250
Project Management Expenses	584,249	19,184	209,589	374,660
JICA Debt Servicing - Interest Expense	282,838		229,420	53,418
DOF Guarantee Fee	296,172			296,172
<b>CAPITAL OUTLAYS</b>	<b>877,861</b>	<b>2,441</b>	<b>17,280</b>	<b>860,581</b>
Non-Infrastructure	58,011	200	3,727	54,284
Office Furniture, Fixtures and Equipments	1,109		586	523
IT Equipment/Projects	40,602	200	3,141	37,461
Motor Vehicles	16,300			16,300
Infrastructure Projects	768,941			768,941
Widening of Lawton Avenue	350,000			350,000
Fort Bonifacio Infrastructure Projects	140,000			140,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Fit-Out of New BCDA Office	60,000			60,000
BCDA Facilities Building	30,000			30,000
CMS for the Widening of Lawton Avenue	25,000			25,000
CMS Fort Bonifacio Infrastructure Projects	14,000			14,000
CMS Fit-Out of New BCDA Office	3,600			3,600
BLIST Projects	31,682			31,682
BWC Amortization	20,659			20,659
Detailed Engineering Design - Fit-Out of New BCDA Office	7,000			7,000
Relocation and Replication of Fence and Guardhouse - Poro	2,000			2,000

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	39,513	2,052	8,981	30,532
Monorail Project Project Management Expenses	11,396	189	4,572	6,824
<b>OTHERS</b>	<b>3,229,061</b>	<b>19,022</b>	<b>1,012,680</b>	<b>2,216,381</b>
Share of Beneficiary Agencies	1,898,660			1,898,660
Subic Clark Tarlac Expressway Subsidiaries	1,048,395		844,436	203,959
John Hay Management Corporation	110,108		71,272	38,836
Poro Point Management Corporation	85,329	17,876	62,517	22,812
Bataan Technology Park, Incorporated	45,799	681	22,055	23,744
BCDA Management Holdings, Incorporated	40,770	465	12,400	28,370
<b>PRIOR YEAR'S BUDGET</b>	<b>4,033,642</b>	<b>889</b>	<b>2,795,527</b>	<b>1,238,115</b>
Operating Expenses	747,599	889	671,094	76,505
Capital Outlays	51,793		30,460	21,333
Share of Beneficiary Agencies	1,886,133		1,760,509	125,624
Subic-Clark Tarlac-Expressway Project	1,295,117		309,331	985,786
Subsidiaries	53,000		24,133	28,867
<b>Grand Total</b>	<b>10,589,354</b>	<b>76,232</b>	<b>4,842,638</b>	<b>5,746,716</b>

\* BCDA Board - approved budget

\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

\*\*Based on unaudited FS subject for adjustment


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