

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

For the period ended January 2014

(with Projections up to December 2014)

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>	305,822	11,034	11,034	294,788
Salaries and Wages	122,141	8,735	8,735	113,406
Other Compensation:	168,014	1,759	1,759	166,255
PERA	2,196	156	156	2,040
Representation Allowance	3,858	201	201	3,657
Transportation Allowance	3,858	140	140	3,718
Clothing Allowance	915	780	780	135
13th Month Pay	10,178			10,178
Cash Gift	915			915
Christmas Package	18,093			18,093
Amelioration Pay	18,093			18,093
Educational Subsidy	10,178			10,178
Medical Benefits HMO	5,124			5,124
Medical Benefits Direct	6,037			6,037
Rice Subsidy	6,588			6,588
Meal Allowance	1,098	78	78	1,020
Anniversary Bonus	549			549
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336			336
Provident Fund Contribution	19,037			19,037
Housing Fund Contribution	19,037			19,037
GSIS Life and Retirement Premium	14,657			14,657
PAG-IBIG Contributions	220			220
Medicare Contributions	1,232			1,232
ECC Premium	220			220
Other Personnel Benefits				
Maternity Benefit	150			150
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		404	404	(404)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	15,667	540	540	15,127
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,024,171	34,846	34,846	1,989,325
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	87	87	14,763
Travelling Expenses	4,917	355	355	4,562
Communication Expense				
Telephone Expenses - Landline	3,358			3,358
Internet Expense	2,198			2,198
Telephone Expenses - Mobile	1,163			1,163
Postage & Deliveries	440	2	2	438
Cable, Satellite, Telegraph & Radio Expenses	48			48
Supplies and Materials Expenses				
Office Supplies Expenses	7,970	12	12	7,958
Medical, Dental and Laboratory Supplies Expense	200			200
Fuel, Oil and Lubricants Expenses	5,300			5,300
Books and Subscriptions	180			180

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,310	998	998	10,312
Repairs & Maintenance - Building and Other Structure	2,850			2,850
Repairs & Maintenance - Land Transportation	2,200	13	13	2,187
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	25,103	1,745	1,745	23,358
Utility Expenses				
Electricity Expenses	14,500	294	294	14,206
Water Expense	420	5	5	415
Representation and Business Development Expenses	9,373	121	121	9,252
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	118	118	29,964
Taxes, Duties and Licenses	154,443	26,770	26,770	127,673
Financing Charges	12,500			12,500
Bank Service Charge	50			50
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,470	498	498	38,972
Printing Expenses	2,820			2,820
Professional Services				
Consultancy Services	26,905			26,905
Legal Services	127,100	4	4	127,096
Brokers Fees	75,000	3,260	3,260	71,740
Security Services	21,023			21,023
General/Janitorial Expenses	16,500	16	16	16,484
Honoraria - Others	1,145			1,145
Auditing Services	7,876			7,876
Demolition and Dredging Expenses				
Indemnities and Other Claims	23,000			23,000
Survey and Titling Expenses	55,695			55,695
Membership Dues & Contribution Expenses	275	65	65	210
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	150,393	461	461	149,932
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,169,414	22	22	1,169,392
Project Management Expenses	661,517	22	22	661,495
JICA Debt Servicing - Interest Expense	248,181			248,181
DOF Guarantee Fee	259,716			259,716
<b>CAPITAL OUTLAYS</b>	<b>893,459</b>	<b>7</b>	<b>7</b>	<b>893,452</b>
Non-Infrastructure	41,210			41,210
Office Furniture, Fixtures and Equipments	510			510
IT Equipment/Projects	40,700			40,700
Infrastructure Projects	477,200	7	7	477,193
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Repair of Switchgear at McKinley Parkway & 26th St.	909			909
Construction Management Services				
Widening of Lawton Avenue	25,000			25,000
Others				
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000	7	7	6,993

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	369,046			369,046
Special Projects Project Management Expenses	6,003			6,003
<b>OTHERS</b>	3,920,640			3,920,640
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087			953,087
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	111,602			111,602
Poro Point Management Corporation	78,995			78,995
BCDA Management Holdings, Incorporated	19,635			19,635
Bataan Technology Park, Incorporated	18,945			18,945
<b>PRIOR YEAR'S BUDGET</b>	3,812,403	115,588	115,588	3,696,815
Operating Expenses	426,508	26,508	26,508	400,000
Capital Outlays	173,770	20,659	20,659	153,111
Share of Beneficiary Agencies	1,707,724			1,707,724
Subic-Clark Tarlac-Expressway Project	1,481,234	61,997	61,997	1,419,237
Subsidiaries	23,167	6,424	6,424	16,743
<b>Grand Total</b>	<b>10,956,495</b>	<b>161,475</b>	<b>161,475</b>	<b>10,795,020</b>

\* BCDA Board - approved budget

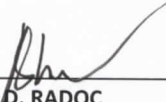
\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



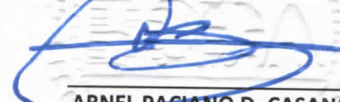
**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADO**  
Vice President for Finance

Approved by:



**ARNEL PACIANO D. CASANOVA, Esq.**  
President and Chief Executive Officer