

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 June 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

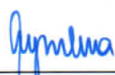
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	318,456	16,903	125,922	192,534
Salaries and Wages	128,166	9,249	52,704	75,462
Other Personnel - Related Expenses:	173,922	7,013	69,428	104,494
PERA	2,184	148	881	1,303
Representation Allowance	3,780	254	1,504	2,276
Transportation Allowance	3,780	206	1,272	2,508
Clothing Allowance	910		735	175
Overtime Pay		144	723	(723)
Loyalty	35		20	15
13th Month Pay	10,681	95	8,785	1,896
Cash Gift	910		367	543
Christmas Package	18,577			18,577
Amelioration Pay	18,577	72	10,518	8,059
Educational Subsidy	10,681	95	8,917	1,764
Medical Benefits	10,962	158	4,613	6,349
Rice Subsidy	6,552	587	1,910	4,642
Meal Allowance	1,092	74	440	652
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	39,984	3,136	16,827	23,157
GSIS Life and Retirement Premium	15,380	1,208	6,487	8,893
PAG-IBIG Contributions	218	15	74	144
Medicare Contributions	832	56	282	550
ECC Premium	218	15	59	159
Personnel Benefits - Others	2,000	750	4,573	(2,573)
BOD Expenses	16,368	641	3,790	12,578
MAINTENANCE AND OTHER OPERATING EXPENSES	2,078,460	47,821	715,191	1,363,269
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	47	5,067	3,683
Travelling Expenses	6,570	167	1,585	4,985
Communication Expense				
Telephone Expenses - Landline	2,600	20	1,059	1,541
Telephone Expenses - Mobile	1,329	75	425	904
Other Expenses	2,909	175	597	2,312
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	237	691	4,589
Medical, Dental and Laboratory Supplies Expense	500	9	59	441
Fuel, Oil and Lubricants Expenses	5,208	250	1,213	3,995
Books and Subscriptions	340	35	75	265
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	819	2,015	8,845
Repairs & Maintenance - Building and Other Structure	2,750	148	386	2,364
Repairs & Maintenance - Land Transportation	2,000	461	1,008	992
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,021	10,199	21,309
Utility Expenses				
Electricity Expenses	15,180	867	3,311	11,869
Water Expense	590	24	105	485
Representation and Business Development Expenses	9,017	1,012	2,342	6,675
Taxes, Duties, Insurance and Premiums	106,990	5,644	40,191	66,799
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	340	13,239	22,696



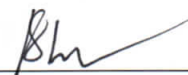
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		16	2,344
Professional Services				
Consultancy Services	44,078	689	1,439	42,639
Legal Services	30,400	7	240	30,160
Brokers Fees	15,000			15,000
Security Services	48,550	5,004	9,104	39,446
Asset and Estate Management Fees	20,450	39	2,320	18,130
Technical Services	25,600	2,755	5,721	19,879
General/Janitorial Expenses	22,000	1,224	3,339	18,661
Honoraria - Others	545		143	402
Auditing Services	7,772	3	37	7,735
Financial Assistance	54,800			54,800
Survey and Titling Expenses	123,330	369	837	122,493
Membership Dues & Contribution Expenses	475		81	394
Donations	10,300	10,020	10,020	280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,796	145	6,083	130,713
Cultural and Athletic Expenses	6,500	146	396	6,104
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,280,888	15,069	591,848	689,040
Project Management Expenses	141,151		1,725	139,426
JICA Debt Servicing	947,213		490,494	456,719
DOF Guarantee Fee	192,524	15,069	99,629	92,895
CAPITAL OUTLAYS	4,335,078	7,096	34,900	4,300,178
Furniture, Fixtures and Equipment	37,465	37	997	36,468
Office Furniture, Fixtures and Equipments	1,115	37	101	1,014
IT Equipment/Projects	24,870		896	23,974
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	7,059	33,903	3,275,210
Remittances to BTr	2,636,511	46,535	429,693	2,206,818
Subsidiaries				
NG Subsidy - CDC	592,164		401,164	191,000
John Hay Management Corporation	129,887		75,052	54,835
Poro Point Management Corporation	83,961		60,500	23,461
Clark International Airport Corporation	25,000			25,000
Prior Years Obligations	4,936,153	9,573	4,200,344	735,809
Grand Total	15,135,670	127,928	6,042,766	9,092,904

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADOC
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer