

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 November 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	54,767	226,419	91,452
Salaries and Wages	123,362	18,648	97,949	25,413
Other Personnel - Related Expenses:	178,093	34,950	121,367	56,726
PERA	2,184	306	1,634	550
Representation Allowance	3,780	486	2,520	1,260
Transportation Allowance	3,780	486	2,520	1,260
Clothing Allowance	910	25	750	160
Loyalty	290		50	240
Mid-Year Bonus	10,280		8,609	1,671
Year-End Bonus	10,280	9,228	9,228	1,052
Cash Gift	910	665	665	245
Christmas Package	18,252	10,675	10,675	7,577
Amelioration Pay	18,252	53	10,391	7,861
Educational Subsidy	10,280	204	8,967	1,313
Medical Benefits	10,962	404	6,739	4,223
Rice Subsidy	6,552	717	3,590	2,962
Meal Allowance	1,092	153	812	280
Anniversary Bonus	546	21	453	93
Productivity Enhancement Incentive	910			910
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343	53	254	89
Provident and Housing Fund Contribution	38,436	5,588	30,846	7,590
GSIS Life and Retirement Premium	14,803	2,176	11,846	2,957
PAG-IBIG Contributions	218	46	179	39
Medicare Contributions	815	235	634	181
ECC Premium	218	30	164	54
Personnel Benefits - Others	9,000	3,399	9,841	(841)
BOD Expenses	16,416	1,169	7,103	9,313
MAINTENANCE AND OTHER OPERATING EXPENSES	2,519,592	60,051	1,575,302	944,290
Travel and Educational Expenses				
Training and Scholarship Expenses	9,250	250	1,620	7,630
Travelling Expenses	9,107	2,347	7,803	1,304
Communication Expense				
Telephone Expenses - Landline	2,750	426	1,991	759
Telephone Expenses - Mobile	1,192	206	756	436
Other Expenses	4,924	2,388	3,264	1,660
Supplies and Materials Expenses				
Office Supplies Expenses	5,145	998	2,648	2,497
Medical, Dental and Laboratory Supplies Expense	500	35	124	376
Fuel, Oil and Lubricants Expenses	4,058	720	3,429	629
Books and Subscriptions	390	20	45	345
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,000	1,722	5,296	6,704
Repairs & Maintenance - Building and Other Structure	11,250	187	948	10,302
Repairs & Maintenance - Land Transportation	4,000	688	2,570	1,430
Repairs & Maintenance - Furniture & Fixtures	100		48	52
Rent/Lease Expenses	29,461	4,471	23,940	5,521
Utility Expenses				
Electricity Expenses	16,049	1,698	10,936	5,113
Water Expense	886	75	636	250
Representation and Business Development Expenses	12,030	2,080	6,158	5,872
Taxes, Duties, Insurance and Premiums	153,064	683	28,756	124,308
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	30,874	4,696	11,459	19,415

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	6,926	14,133	90,314
Legal Services	12,800	211	3,118	9,682
Asset and Estate Management	7,000	218	898	6,102
Security Services	93,357	18,257	55,807	37,550
Contract of Service/General/Janitorial Expenses	52,110	9,300	43,290	8,820
Honoraria - Others	545	117	361	184
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	163	885	46,340
Membership Dues & Contribution Expenses	300		55	245
Donations	300	17	17	283
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	36,024	114	5,025	30,999
ASEAN Related Projects	20,200			20,200
Design Competition	11,700	547	11,495	205
Cultural and Athletic Expenses	6,500	57	1,424	5,076
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,699,194	434	1,318,448	380,746
Project Management Expenses	64,758	434	1,472	63,286
JICA Debt Servicing	1,176,197		1,061,743	114,454
DOF Guarantee Fee	458,239		255,233	203,006
CAPITAL OUTLAYS	17,879,636	374,749	1,132,261	16,747,375
Furniture, Fixtures and Equipment	67,532	732	5,139	62,393
Office Furniture, Fixtures and Equipments	20,931	732	1,042	19,889
IT Equipment/Projects	19,421		4,097	15,324
Motor Vehicles	27,180			27,180
Infrastructure Projects	15,714,142	306,159	969,888	14,744,254
Clark International Airport Expansion Project	12,550,000			12,550,000
ASEAN Related Projects	670,000	170,398	401,571	268,429
Construction of 21-units ASEAN leaders Summit Villas	537,148	94,096	402,179	134,969
DED BCDA Iconic Building	400,000			400,000
Land Development -21 Units Villas	194,000	31,985	90,235	103,765
Improvement of Fontana Convention Center	155,000	9,680	75,903	79,097
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
New Clark City				
Project Management Expenses	2,097,962	67,858	157,234	1,940,728
Share of Beneficiary Agencies	4,163,815	1,092,202	4,841,232	(677,417)
Subsidiaries				
John Hay Management Corporation	159,607	10,382	95,338	64,269
Poro Point Management Corporation	87,897		66,304	21,593
Clark Development Corporation	1,534,140		1,284,709	249,431
Clark International Airport Corporation	145,000		45,000	100,000
Prior Years Obligations	465,752	57,807	325,381	140,371
Grand Total	27,273,310	1,649,958	9,591,946	17,681,364

Prepared By:



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Recommending Approval:



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Approved by:



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