STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES For the period ended 31 October 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

PARTICULARS	APPROVED	OBLIGATIONS INCURRED		
(In Thousands)	BUDGET	THIS REPORT	TO DATE	BUDGET BALANCE
CURRENT YEAR BUDGET				
PERSONAL SERVICES	387,671	24,186	225,991	161,680
Salaries and Wages	128,166	7,613	85,058	43,108
Other Personnel - Related Expenses:	243,137	15,985	134,453	108,684
PERA	2,184	123	1,391	793
Representation Allowance	3,780	211	2,414	1,366
Transportation Allowance	3,780	166	2,007	1,773
Clothing Allowance	910		735	175
Overtime Pay		175	1,489	(1,489)
Loyalty	35		30	5
13th/14th Month Pay	20,806		9,151	11,655
Christmas Package	18,577	120	8,982	9,595
Amelioration Pay	18,577		15,258	3,319
Educational Subsidy	10,681		9,084	1,597
Medical Benefits	10,962	184	5,701	5,261
Rice Subsidy	6,552		2,892	3,660
Meal Allowance	1,092	61	694	398
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		212	131
Provident and Housing Fund Contribution	39,984	2,352	26,686	13,298
	15,380	910	10,290	5,090
GSIS Life and Retirement Premium	218	12	138	80
PAG-IBIG Contributions	832	48	539	293
Medicare Contributions			139	79
ECC Premium	218	12		(4,030
Personnel Benefits - Others	2,000	63	6,030	***************************************
Early Retirement Incentive Package	60,000	11,548	30,150	29,850
BOD Expenses	16,368	588	6,480	9,888
MAINTENANCE AND OTHER OPERATING EXPENSES	2,267,460	19,578	1,375,962	891,498
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	85	5,401	3,349
Travelling Expenses	6,570	301	2,420	4,150
Communication Expense				
Telephone Expenses - Landline	2,597		1,903	694
Telephone Expenses - Mobile	1,337	59	688	649
Other Expenses	2,909	107	965	1,944
Supplies and Materials Expenses				
Office Supplies Expenses	5,299	80	961	4,338
Medical, Dental and Laboratory Supplies Expense	500	13	112	388
Fuel, Oil and Lubricants Expenses	4,108	243	2,246	1,862
Books and Subscriptions	340	9	101	239
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	203	4,500	6,360
Repairs & Maintenance - Building and Other Structure	2,225	411	743	1,482
Repairs & Maintenance - Land Transportation	3,625		2,253	1,372
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,045	18,884	12,624
Utility Expenses				
Electricity Expenses	15,180	837	6,092	9,088
Water Expense	590	31	219	371
Representation and Business Development Expenses	8,967	233	3,354	5,613
Taxes, Duties, Insurance and Premiums	123,540	17	18,840	104,700
Printing and Advertising Expense	123,340			
Advertising, Promotional & Marketing Expense	35,935	257	13,760	22,175





Auditing Services 7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 4 Donations 10,3 Other Maintenance and Operating Expenses Miscellaneous Expenses 135,7 Cultural and Athletic Expenses 6,5	36 000 207 000 300 338 000 33,173 000 43 45 72 28 000 300 227 75 000 44 584 000 000 888 9,362	70 DATE 70 2,043 1,766 16,554 2,742 19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	2,290 53,093 28,634 15,000 31,996 17,708 31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020 502
Professional Services Consultancy Services Legal Services Brokers Fees Security Services Asset and Estate Management Fees Technical Services General/Janitorial Expenses Honoraria - Others Auditing Services Financial Assistance Survey and Titling Expenses Donations Other Maintenance and Operating Expenses Miscellaneous Expenses Awards and Rewards Expenses Subic Clark Tarlac Expressway Project Management Expenses Consultance Stance Financial Assistance Survey and Titling Expenses Awards and Rewards Expenses Subject Clark Tarlac Expressway Project Management Expenses 10,048,2	36 000 207 000 305 50 935 50 38 00 3,173 00 43 45 72 28 00 30 227 75 00 44 45 45 46 47 47 48 49 40 40 40 40 40 40 40 40 40 40	2,043 1,766 16,554 2,742 19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	53,093 28,634 15,000 31,996 17,708 31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
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Legal Services Brokers Fees Security Services Asset and Estate Management Fees Technical Services General/Janitorial Expenses Honoraria - Others Auditing Services Financial Assistance Survey and Titling Expenses Membership Dues & Contribution Expenses Donations Other Maintenance and Operating Expenses Miscellaneous Expenses Awards and Rewards Expenses Subic Clark Tarlac Expressway Project Management Expenses 15,00	000 207 000 300 338 000 3,173 000 43 45 72 28 000 300 227 75 000 44 584 000 000 888 9,362	1,766 16,554 2,742 19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	28,634 15,000 31,996 17,708 31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
Brokers Fees 15,0 Security Services 48,5 Asset and Estate Management Fees 20,4 Technical Services 50,6 General/Janitorial Expenses 22,0 Honoraria - Others 5,7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 4 Donations 10,3 Other Maintenance and Operating Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 1,048,2	000 935 38 000 3,173 000 43 45 72 28 000 300 227 75 000 14 584 000 000 88 9,362 51 13	16,554 2,742 19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	15,000 31,996 17,708 31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
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Asset and Estate Management Fees 20,4 Technical Services 50,6 General/Janitorial Expenses 22,0 Honoraria - Others 5,7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 4 Donations 10,3 Other Maintenance and Operating Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 1,048,2	50 38 00 3,173 00 43 45 72 28 00 30 227 75 00 44 584 00 00 88 9,362 51 13	2,742 19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	17,708 31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
Technical Services 50,6 General/Janitorial Expenses 22,0 Honoraria - Others 5 Auditing Services 7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 10,3 Other Maintenance and Operating Expenses 10,3 Other Maintenance and Operating Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	000 3,173 000 43 445 772 28 000 330 227 775 000 144 584 000 000 888 9,362 51 13	19,553 8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	31,047 13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
General/Janitorial Expenses 22,0 Honoraria - Others 5 Auditing Services 7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 10,3 Other Maintenance and Operating Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 1,048,2	000 43 45 772 28 000 330 227 75 000 14 584 000 000 888 9,362 51 13	8,446 248 6,569 2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	13,554 297 1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
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Auditing Services 7,7 Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 10,3 Other Maintenance and Operating Expenses Miscellaneous Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 1,048,2	72 28 00 30 227 75 00 14 584 00 00 88 9,362 51 13	2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	1,203 54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
Financial Assistance 54,8 Survey and Titling Expenses 106,8 Membership Dues & Contribution Expenses 4 Donations 10,3 Other Maintenance and Operating Expenses Miscellaneous Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	000 30 227 75 000 14 584 00 00 88 9,362 51 13	2,647 97 10,020 9,086 470 1,212,209 8,131 1,047,711	54,800 104,183 378 280 126,628 6,030 200 222,679 133,020
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Donations 10,3 Other Maintenance and Operating Expenses Miscellaneous Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	000 14 584 580 584 588 584 5	10,020 9,086 470 1,212,209 8,131 1,047,711	280 126,628 6,030 200 222,679 133,020
Other Maintenance and Operating Expenses Miscellaneous Expenses Cultural and Athletic Expenses Awards and Rewards Expenses Subic Clark Tarlac Expressway Project Management Expenses 135,7 6,5 2 Subic Clark Tarlac Expressway Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	14 584 00 00 88 9,362 51	9,086 470 1,212,209 8,131 1,047,711	126,628 6,030 200 222,679 133,020
Miscellaneous Expenses 135,7 Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	00 00 88 9,362 51 13	1,212,209 8,131 1,047,711	6,030 200 222,679 133,020
Cultural and Athletic Expenses 6,5 Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	00 00 88 9,362 51 13	1,212,209 8,131 1,047,711	6,030 200 222,679 133,020
Awards and Rewards Expenses 2 Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	9,362 51 13	1,212,209 8,131 1,047,711	200 222,679 133,020
Subic Clark Tarlac Expressway 1,434,8 Project Management Expenses 141,1 JICA Debt Servicing 1,048,2	88 9,362 51	8,131 1,047,711	222,679 133,020
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JICA Debt Servicing 1,048,2	13	1,047,711	A
			502
DOF Guarantee Fee 245,5	24 9,362		
		156,367	89,157
CAPITAL OUTLAYS 4,335,0	78 2,493	48,902	4,286,176
Furniture, Fixtures and Equipment 37,4	65 61	1,293	36,172
Office Furniture, Fixtures and Equipments 1,1	15 61	163	952
IT Equipment/Projects 24,8	70	1,130	23,740
Motor Vehicles 11,4	80		11,480
Infrastructure Projects 988,5	00		988,500
Replication of ASCOM/SSU/DACC Facilities			
Civil Works 450,0	00		450,000
Construction Management Services 35,0	00		35,000
Detailed Engineering Design 9,0	00		9,000
Replication of K-9 Unit facilities			
Civil Works 13,5	00		13,500
Detailed Engineering Design 1,0	00		1,000
BCDA Office			
Civil Works 450,0	00		450,000
Construction Management Services 20,0	00		20,000
Detailed Engineering Design 10,0	00		10,000
Clark Green City Project			
Project Management Expenses 3,309,1		47,609	3,261,504
Remittances to BTr 2,566,5	1,920	3,324,974	(758,463)
Subsidiaries			4 444 650
NG Subsidy - Texas Instruments 1,111,6		470 401	1,111,650
NG Subsidy - CDC 592,1		472,481	119,683
John Hay Management Corporation 131,1	The second secon	80,780	50,348
Poro Point Management Corporation 84,1 Clark International Airport Corporation 100,0		67,360	16,796
		4,333,649	288,303
Prior Years Obligations 4,621,9 Grand Total 16,197,7		10,030,099	6,167,671

Prepared By:

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