

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 30 September 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>				
<b>PERSONAL SERVICES</b>	305,822	16,346	165,873	139,949
Salaries and Wages	122,141	8,791	78,947	43,194
Other Compensation:	168,014	6,782	81,148	86,866
PERA	2,196	154	1,396	800
Representation Allowance	3,858	203	1,816	2,042
Transportation Allowance	3,858	151	1,262	2,596
Clothing Allowance	915		780	135
Overtime Pay		103	756	(756)
13th Month Pay	10,178		4,361	5,817
Cash Gift	915		385	530
Christmas Package	18,093			18,093
Amelioration Pay	18,093		15,459	2,634
Educational Subsidy	10,178		8,792	1,386
Medical Benefits HMO	5,124		4,282	842
Medical Benefits Direct	6,037	259	1,840	4,197
Rice Subsidy	6,588	367	2,777	3,811
Meal Allowance	1,098	77	697	401
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336		205	131
Provident Fund Contribution	19,037	1,381	10,979	8,058
Housing Fund Contribution	19,037	1,381	10,979	8,058
GSIS Life and Retirement Premium	14,657	1,064	8,458	6,199
PAG-IBIG Contributions	220	16	124	96
Medicare Contributions	1,232	59	473	759
ECC Premium	220	16	125	95
Other Personnel Benefits				
Maternity Benefit	150	15	45	105
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		1,460	4,541	(4,541)
Honoraria - Employees	800	76	148	652
Car Plan	7,500			7,500
BOD Expenses	15,667	773	5,778	9,889
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,325,692	195,025	635,886	1,689,806
Travel and Educational Expenses				
Training and Scholarship Expenses	9,850	50	3,571	6,279
Travelling Expenses	5,015	1,536	1,039	3,976
Communication Expense				
Telephone Expenses - Landline	3,358	262	1,959	1,399
Internet Expense	2,198	36	378	1,820
Telephone Expenses - Mobile	1,220	71	611	609
Postage & Deliveries	440	4	33	407
Cable, Satellite, Telegraph & Radio Expenses	48	7	34	14
Supplies and Materials Expenses				
Office Supplies Expenses	6,671	310	2,641	4,030
Medical, Dental and Laboratory Supplies Expense	200	61	130	70
Fuel, Oil and Lubricants Expenses	5,353	228	2,726	2,627
Books and Subscriptions	180		20	160

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,253		1,727	9,526
Repairs & Maintenance - Building and Other Structure	2,930	139	380	2,550
Repairs & Maintenance - Land Transportation	2,205	88	1,157	1,048
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,125	1,873	15,801	13,324
Utility Expenses				
Electricity Expenses	14,450	1,004	9,203	5,247
Water Expense	435	17	225	210
Representation and Business Development Expenses	10,014	673	3,050	6,964
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,105	1,462	2,740	27,365
Taxes, Duties and Licenses	154,443	7	110,386	44,057
Financing Charges	12,500		85	12,415
Bank Service Charge	50	18	25	25
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,304	1,295	4,101	35,203
Printing Expenses	2,820		112	2,708
Professional Services				
Consultancy Services	44,205	225	2,150	42,055
Legal Services	127,100	12	1,905	125,195
Brokers Fees	75,000	1,498	14,936	60,064
Security Services	23,914	600	10,569	13,345
General/Janitorial Expenses	16,500	1,201	10,288	6,212
Honoraria - Others	1,145	88	442	703
Auditing Services	7,876	28	5,798	2,078
Demolition and Dredging Expenses				
Indemnities and Other Claims	16,300	278	2,242	14,058
Survey and Titling Expenses	59,395			59,395
Membership Dues & Contribution Expenses	291		92	199
Donations	300			300
Other Maintenance and Operating Expenses				
AFP Properties	161,658			161,658
Miscellaneous Expenses	114,187	347	7,263	106,924
Cultural and Athletic Expenses	3,500		492	3,008
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	181,607	417,575	912,279
Project Management Expenses	821,957	76,322	198,983	622,974
JICA Debt Servicing - Interest Expense	248,181	105,285	218,592	29,589
DOF Guarantee Fee	259,716			259,716
<b>CAPITAL OUTLAYS</b>	<b>906,207</b>	<b>1,876</b>	<b>13,797</b>	<b>892,410</b>
Non-Infrastructure	41,210	15	1,081	40,129
Office Furniture, Fixtures and Equipments	510	15	207	303
IT Equipment/Projects	40,700		874	39,826
Infrastructure Projects	491,200			491,200
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				
Improvement on the 25 has Poro-Point	10,000			10,000
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000
Bonifacio War Tunnel Development	4,000			4,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	367,794	1,710	10,965	356,829
Special Projects Project Management Expenses	6,003	151	1,751	4,252
<b>OTHERS</b>	<b>3,090,053</b>	<b>414,638</b>	<b>986,401</b>	<b>2,103,652</b>
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway Subsidiaries	953,087	401,726	833,379	119,708
John Hay Management Corporation	134,450	12,258	78,006	56,444
Poro Point Management Corporation	84,705		65,311	19,394
BCDA Management Holdings, Incorporated	21,195	602	7,332	13,863
Bataan Technology Park, Incorporated	19,559	52	2,373	17,186
SCAD Council	3,202			3,202
<b>PRIOR YEAR'S BUDGET</b>	<b>4,054,354</b>	<b>10,289</b>	<b>2,597,342</b>	<b>1,457,012</b>
Operating Expenses	582,172	147	555,500	26,672
Capital Outlays	179,385	5,266	61,370	118,015
Share of Beneficiary Agencies	1,771,866		1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,624	4,876	240,152	1,241,472
Subsidiaries	39,307		32,970	6,337
<b>Grand Total</b>	<b>10,682,128</b>	<b>638,174</b>	<b>4,399,299</b>	<b>6,282,829</b>

\* BCDA Board - approved budget


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

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