

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 September 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	378,456	31,937	201,359	177,097
Salaries and Wages	128,166	7,528	77,445	50,721
Other Personnel - Related Expenses:	233,922	23,652	118,022	115,900
PERA	2,184	123	1,268	916
Representation Allowance	3,780	228	2,203	1,577
Transportation Allowance	3,780	187	1,841	1,939
Clothing Allowance	910		735	175
Overtime Pay		133	1,314	(1,314)
Loyalty	35		25	10
13th Month Pay	11,591		9,152	2,439
Christmas Package	18,577	8,848	8,848	9,729
Amelioration Pay	18,577	2	15,237	3,340
Educational Subsidy	10,681		9,046	1,635
Medical Benefits	10,962	256	5,517	5,445
Rice Subsidy	6,552	279	2,553	3,999
Meal Allowance	1,092	62	633	459
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	2,425	24,313	15,671
GSIS Life and Retirement Premium	15,380		9,372	6,008
PAG-IBIG Contributions	218		126	92
Medicare Contributions	832	49	491	341
ECC Premium	218		127	91
Personnel Benefits - Others	2,000	710	5,967	(3,967)
Early Retirement Incentive Package	60,000	10,350	18,601	41,399
BOD Expenses	16,368	757	5,892	10,476
MAINTENANCE AND OTHER OPERATING EXPENSES	2,267,460	583,402	1,354,673	912,787
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	47	5,316	3,434
Travelling Expenses	6,570	40	2,120	4,450
Communication Expense				
Telephone Expenses - Landline	2,597	212	1,903	694
Telephone Expenses - Mobile	1,331	17	629	702
Other Expenses	2,909	106	857	2,052
Supplies and Materials Expenses				
Office Supplies Expenses	5,280	29	882	4,398
Medical, Dental and Laboratory Supplies Expense	500	40	99	401
Fuel, Oil and Lubricants Expenses	4,108	238	2,003	2,105
Books and Subscriptions	340	18	92	248
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860		4,500	6,360
Repairs & Maintenance - Building and Other Structure	2,225	50	540	1,685
Repairs & Maintenance - Land Transportation	3,625	278	1,843	1,782
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,230	16,839	14,669
Utility Expenses				
Electricity Expenses	15,180	795	5,255	9,925
Water Expense	590	28	188	402
Representation and Business Development Expenses	9,017	112	3,122	5,895
Taxes, Duties, Insurance and Premiums	123,490	107	18,824	104,666
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	53	13,503	22,432

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PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		20	2,340
Professional Services				
Consultancy Services	54,078	155	2,043	52,035
Legal Services	30,400	92	1,559	28,841
Brokers Fees	15,000			15,000
Security Services	48,550	3,733	15,618	32,932
Asset and Estate Management Fees	20,450	58	2,703	17,747
Technical Services	50,600	1,535	14,668	35,932
General/Janitorial Expenses	22,000		8,403	13,597
Honoraria - Others	545		248	297
Auditing Services	7,772	5	6,540	1,232
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	292	2,420	104,410
Membership Dues & Contribution Expenses	475		97	378
Donations	10,300		10,020	280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	136,797	71	8,502	128,295
Cultural and Athletic Expenses	6,500	17	470	6,030
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888	573,044	1,202,847	232,041
Project Management Expenses	141,151		8,131	133,020
JICA Debt Servicing	1,048,213	557,217	1,047,711	502
DOF Guarantee Fee	245,524	15,827	147,005	98,519
CAPITAL OUTLAYS	4,335,078	4,681	46,408	4,288,670
Furniture, Fixtures and Equipment	37,465		1,231	36,234
Office Furniture,Fixtures and Equipments	1,115		101	1,014
IT Equipment/Projects	24,870		1,130	23,740
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	4,681	45,177	3,263,936
Remittances to BTr	2,566,511	2,662,881	3,324,974	(758,463)
Subsidiaries				
NG Subsidy - CDC	592,164	71,317	472,481	119,683
John Hay Management Corporation	129,887		80,780	49,107
Poro Point Management Corporation	83,961		63,721	20,240
Clark International Airport Corporation	100,000	100,000	100,000	
Prior Years Obligations	4,621,952	1,133	4,319,383	302,569
Grand Total	15,075,469	3,455,351	9,963,779	5,111,690

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENAD D. RADOC
Vice President for Finance

Approved by:



VIVENCIO B. DIZON
President and Chief Executive Officer