

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 January 2023
(in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	450,819	78,698	78,698	372,121
Salaries and Wages	223,916	11,627	11,627	212,288
Other Personnel - Related Expenses:	217,351	66,678	66,678	150,673
ACA/PERA	6,072	306	306	5,766
Representation Allowance	5,088	224	224	4,864
Transportation Allowance	5,088	175	175	4,913
Clothing Allowance	1,518			1,518
Mid-Year Bonus	18,660			18,660
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105	20	20	85
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	27,989			27,989
Provident and Housing Fund Contribution	22,392	1,139	1,139	21,253
ECC Contributions	304	15	15	289
PAG-IBIG Contributions	304	15	15	289
PHILHEALTH Contributions	4,355	182	182	4,172
Life and Retirement Insurance Contributions	26,870	1,381	1,381	25,489
Personnel Benefits - Others	76,659	63,221	63,221	13,438
BOD Expenses	9,552	392	392	9,160
MAINTENANCE AND OTHER OPERATING EXPENSES	792,307	15,082	15,082	777,225
Travel and Educational Expenses				
Training and Scholarship Expenses	8,250	107	107	8,143
Travelling Expenses	15,682	890	890	14,792
Communication Expense				
Telephone Expenses - Landline	4,500			4,500
Telephone Expenses - Mobile	1,828			1,828
Other Expenses	5,672			5,672
Supplies and Materials Expenses				
Office Supplies Expenses	9,145	88	88	9,057
Medical, Dental and Laboratory Supplies Expense	1,000			1,000
Fuel, Oil and Lubricants Expenses	20,000	1,164	1,164	18,836
Books and Subscriptions	200	14	14	186
Repairs and Maintenance	43,989	165	165	43,823
Rent/Lease Expenses	45,034			45,034
Utility Expenses				
Electricity Expenses	71,000	10	10	70,990
Water Expenses	1,500			1,500
Representation and Business Development Expenses	8,900	77	77	8,822
Taxes, Duties, Insurance and Premiums	108,903	190	190	108,713
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	35,505	11	11	35,494
Professional Services				
Security Services	65,317			65,317
Legal Services	7,500	1	1	7,499
Consultancy Services/Technical Services	37,926			37,926
General/Janitorial Expenses	120,587	214	214	120,374
Asset and Estate Management Fees	1,991			1,991
Auditing Services	8,877			8,877
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	11,000	10,262	10,262	738
SCAA Requirements	12,365	24	24	12,341
Survey and Titing Expenses	22,485	7	7	22,478
Membership Dues and Contribution Expenses	50	10	10	40
Donations	300			300
BOD Related Expenses	2,160	91	91	2,069
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	120,243	1,756	1,756	118,486
Awards and Rewards Expenses	400			400

SUBIC CLARK TARLAC EXPRESSWAY	1,294,709			1,294,709
JICA Debt Servicing	1,120,771			1,120,771
DOF Guarantee Fee	173,938			173,938
GAA FUNDED PROJECTS	2,684,371			2,684,371
Military Replication Projects	1,279,085			1,279,085
National Academy for Sports Campus	50,000			50,000
Development of New Clark City	830,000			830,000
Operation and Maintenance of the NCC Sports Facilities	194,875			194,875
Clark Airport Projects	252,411			252,411
Subic-Clark Railway Project	78,000			78,000
CAPITAL OUTLAYS	206,205			206,205
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,550			40,550
Infrastructure Projects	150,000			150,000
Storage Facilities and Motor Pool	125,000			125,000
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
NEW CLARK CITY PROJECT	582,177	7,151	7,151	575,026
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	349,035			349,035
John Hay Management Corporation	193,752			193,752
Poro Point Management Corporation	155,283			155,283
PRIOR YEAR OBLIGATIONS	11,543,324	496,649	496,649	11,046,676
GRAND TOTAL	22,141,521	597,579	597,579	21,543,942

Prepared By:



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Recommending Approval:



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