

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 28 February 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	17,420	96,118	354,701
Salaries and Wages	223,916	12,042	23,670	200,246
Other Personnel - Related Expenses:	217,351	4,954	71,632	145,719
ACA/PERA	6,072	333	639	5,433
Representation Allowance	5,088	264	487	4,601
Transportation Allowance	5,088	145	320	4,768
Clothing Allowance	1,518	840	840	678
Mid-Year Bonus	18,660			18,660
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105		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	1,217	2,356	20,035
ECC Contributions	304		15	289
PAG-IBIG Contributions	304	16	31	272
PHILHEALTH Contributions	4,355	197	380	3,975
Life and Retirement Insurance Contributions	26,870	1,459	2,840	24,030
Personnel Benefits - Others	76,659	484	63,705	12,954
BOD Expenses	9,552	424	816	8,736
MAINTENANCE AND OTHER OPERATING EXPENSES	791,845	25,516	40,187	751,658
Travel and Educational Expenses				
Training and Scholarship Expenses	10,236	431	537	9,698
Travelling Expenses	15,682	298	1,188	14,494
Communication Expense				
Telephone Expenses - Landline	4,500	43	43	4,457
Telephone Expenses - Mobile	1,816	3	3	1,814
Other Expenses	5,672	22	22	5,650
Supplies and Materials Expenses				
Office Supplies Expenses	8,678	2	90	8,587
Medical, Dental and Laboratory Supplies Expense	1,000			1,000
Fuel, Oil and Lubricants Expenses	20,000	1,084	2,248	17,752
Books and Subscriptions	200	15	29	171
Repairs and Maintenance	44,485	132	298	44,187
Rent/Lease Expenses	45,034	5,182	5,182	39,853
Utility Expenses				
Electricity Expenses	71,000	3,550	3,560	67,440
Water Expenses	1,500	48	48	1,452
Representation and Business Development Expenses	9,000	1,466	1,544	7,456
Taxes, Duties, Insurance and Premiums	108,903	1,169	1,359	107,544
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	35,470	251	261	35,209
Professional Services				
Security Services	65,317			65,317
Legal Services	7,500	7	9	7,491
Consultancy Services/Technical Services	37,868	379	379	37,489
General/Janitorial Expenses	120,000	6,469	6,682	113,318
Asset and Estate Management Fees	1,991	280	280	1,711
Auditing Services	8,877	609	609	8,268
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	11,000	1,132	10,983	17
SCAA Requirements	12,365	1,098	1,122	11,243
Survey and Titling Expenses	22,485		7	22,478
Membership Dues and Contribution Expenses	50		10	40
Donations	300			300
BOD Related Expenses	2,160	123	214	1,946
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	118,357	1,725	3,481	114,876
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	206,635			206,635
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,980			40,980
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	7,039	14,189	567,987
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	349,052	167,719	167,719	181,334
John Hay Management Corporation	193,752	89,866	89,866	103,885
Poro Point Management Corporation	155,301	77,852	77,852	77,449
PRIOR YEAR OBLIGATIONS	11,573,187	296,359	792,675	10,780,512
GRAND TOTAL	22,171,368	514,052	1,110,888	21,060,480

Prepared By:



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Recommending Approval:



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