

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 March 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	450,969	17,738	113,851	337,117
Salaries and Wages	223,916	12,603	36,273	187,642
Other Personnel - Related Expenses:	217,501	4,627	76,254	141,247
ACA/PERA	6,072	347	985	5,087
Representation Allowance	5,088	254	736	4,352
Transportation Allowance	5,088	144	464	4,624
Clothing Allowance	1,518	54	894	624
Mid-Year Bonus	18,660			18,660
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105	35	55	50
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	1,254	3,610	18,781
ECC Contributions	304		15	289
PAG-IBIG Contributions	304	17	48	255
PHILHEALTH Contributions	4,355	215	594	3,761
Life and Retirement Insurance Contributions	26,870	1,518	4,358	22,512
Personnel Benefits - Others	76,809	790	64,495	12,314
BOD Expenses	9,552	508	1,324	8,228
MAINTENANCE AND OTHER OPERATING EXPENSES	789,283	24,894	65,548	723,735
Travel and Educational Expenses				
Training and Scholarship Expenses	10,236	448	985	9,251
Travelling Expenses	15,682	1,759	2,936	12,745
Communication Expense				
Telephone Expenses - Landline	4,500	18	61	4,439
Telephone Expenses - Mobile	1,830	23	26	1,804
Other Expenses	5,672	57	80	5,593
Supplies and Materials Expenses				
Office Supplies Expenses	8,871	65	155	8,716
Medical, Dental and Laboratory Supplies Expense	1,000			1,000
Gasoline Expenses	20,000	1,010	3,258	16,742
Books and Subscriptions	200	14	43	157
Repairs and Maintenance	44,292	1,451	1,750	42,542
Rent/Lease Expenses	45,034	2,702	7,884	37,150
Utility Expenses				
Electricity Expenses	71,000	1,734	5,294	65,706
Water Expenses	1,500	55	102	1,398
Representation and Business Development Expenses	9,050	560	2,158	6,891
Taxes, Duties, Insurance and Premiums	108,903	518	1,877	107,026
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,470	345	606	29,864
Professional Services				
Security Services	65,317	2,714	2,714	62,603
Legal Services	7,500	6	15	7,485
Consultancy Services/Technical Services	42,868	420	799	42,070
General/Janitorial Expenses	122,919	7,778	14,470	108,449
Asset and Estate Management Fees	1,991	184	463	1,527
Auditing Services	8,877	609	1,217	7,660
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150		11,394	3,756
SCAA Requirements	12,365	683	1,805	10,560
Survey and Titling Expenses	18,335		7	18,328
Membership Dues and Contribution Expenses	50		10	40
Donations	300			300
BOD Related Expenses	2,160	139	353	1,807
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	112,813	1,604	5,085	107,728
Awards and Rewards Expenses	400			400

SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	460,621	460,621	834,088
JICA Debt Servicing	1,120,771	459,733	459,733	661,038
DOF Guarantee Fee	173,938	888	888	173,050
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	252,359	92	92	252,267
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,980	92	92	40,888
Infrastructure Projects	195,724			195,724
Storage Facilities and Motor Pool	125,000			125,000
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
Relocation of Underground Utilities along 8th Avenue BGC	45,724			45,724
NEW CLARK CITY PROJECT	582,177	20,512	34,702	547,475
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	351,614	47	167,765	183,849
John Hay Management Corporation	193,752		89,866	103,885
Poro Point Management Corporation	157,863	47	77,899	79,964
PRIOR YEAR OBLIGATIONS	11,159,820	163,092	955,355	10,204,465
GRAND TOTAL	21,803,875	686,997	1,797,934	20,005,941

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