

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 For the Period Ended 31 May 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	28,945	160,099	290,720
Salaries and Wages	223,916	12,583	61,298	162,618
Other Personnel - Related Expenses:	217,351	16,033	96,725	120,626
ACA/PERA	6,072	334	1,662	4,410
Representation Allowance	5,088	253	1,228	3,860
Transportation Allowance	5,088	179	781	4,307
Clothing Allowance	1,518	24	918	600
Mid-Year Bonus	18,660	11,687	11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105		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	1,255	6,106	16,286
ECC Contributions	304	17	50	254
PAG-IBIG Contributions	304	17	83	221
PHILHEALTH Contributions	4,355	206	1,006	3,349
Life and Retirement Insurance Contributions	26,870	1,507	7,375	19,495
Personnel Benefits - Others	76,659	554	65,775	10,884
BOD Expenses	9,552	328	2,076	7,476
MAINTENANCE AND OTHER OPERATING EXPENSES	792,573	41,971	131,820	660,753
Travel and Educational Expenses				
Training and Scholarship Expenses	10,122	3,501	5,069	5,053
Travelling Expenses	15,732	1,752	5,819	9,913
Communication Expense				
Telephone Expenses - Landline	4,500	434	589	3,911
Telephone Expenses - Mobile	1,845	28	299	1,546
Other Expenses	5,672	397	655	5,017
Supplies and Materials Expenses				
Office Supplies Expenses	8,735	322	861	7,874
Medical, Dental and Laboratory Supplies Expense	1,000	5	109	891
Gasoline Expenses	20,000	755	5,112	14,888
Books and Subscriptions	200	13	111	89
Repairs and Maintenance	44,292	3,589	5,802	38,490
Rent/Lease Expenses	45,034	5,129	15,997	29,038
Utility Expenses				
Electricity Expenses	71,000	1,973	9,372	61,628
Water Expenses	1,500	69	216	1,284
Representation and Business Development Expenses	9,887	721	3,380	6,507
Taxes, Duties, Insurance and Premiums	108,903	58	2,352	106,550
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,416	156	1,353	29,063
Professional Services				
Security Services	65,317	5,136	10,320	54,997
Legal Services	7,500	42	72	7,428
Consultancy Services/Technical Services	42,488	762	1,940	40,548
General/Janitorial Expenses	123,033	9,334	30,582	92,451
Asset and Estate Management Fees	2,156	514	978	1,179
Auditing Services	8,877	629	2,468	6,409
MOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150		11,394	3,756
SCAA Requirements	12,365	784	3,270	9,095
Survey and Titling Expenses	18,185		197	17,988
Membership Dues and Contribution Expenses	50	4	14	36
Donations	300		135	165
BOD Related Expenses	2,160	167	572	1,588
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	115,754	5,697	12,782	102,972
Awards and Rewards Expenses	400			400

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SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	29,609	493,811	800,899
JIÇA Debt Servicing	1,120,771		459,733	661,038
DOF Guarantee Fee	173,938	29,609	34,077	139,861
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	252,377	96	188	252,189
Furniture, Fixtures and Equipment	15,655			15,655
IT Equipment and Projects	40,998	96	188	40,810
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	576,942	-14	38,061	538,881
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	353,541	4,970	177,316	176,225
John Hay Management Corporation	194,179		94,067	100,112
Poros Point Management Corporation	159,363	4,970	83,249	76,113
PRIOR YEAR OBLIGATIONS	10,292,923	587,556	5,851,386	4,441,538
GRAND TOTAL	20,936,829	693,132	6,852,680	14,084,149

Prepared By:

Recommending Approval:

Approved by:



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