

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 June 2023**  
**(in Php Thousands)**

**Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY**  
**Fund : CORPORATE FUNDS**

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	450,819	17,338	177,437	273,381
Salaries and Wages	223,916	12,106	73,404	150,512
Other Personnel - Related Expenses:	217,351	4,928	101,653	115,698
ACA/PERA	6,072	330	1,992	4,080
Representation Allowance	5,088	304	1,533	3,555
Transportation Allowance	5,088	188	969	4,119
Clothing Allowance	1,518	30	948	570
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105	30	85	20
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	1,267	7,373	15,019
ECC Contributions	304	18	68	236
PAG-IBIG Contributions	304	18	101	203
PHILHEALTH Contributions	4,355	208	1,214	3,141
Life and Retirement Insurance Contributions	26,870	1,522	8,897	17,973
Personnel Benefits - Others	76,659	1,014	66,789	9,870
BOD Expenses	9,552	304	2,380	7,172
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	791,598	37,390	169,210	622,388
Travel and Educational Expenses				
Training and Scholarship Expenses	10,122	456	5,525	4,596
Travelling Expenses	15,732	2,639	8,457	7,274
Communication Expense				
Telephone Expenses - Landline	4,500	770	1,359	3,141
Telephone Expenses - Mobile	1,861	39	337	1,523
Other Expenses	5,672	282	937	4,735
Supplies and Materials Expenses				
Office Supplies Expenses	8,377	329	1,190	7,188
Medical, Dental and Laboratory Supplies Expense	1,000	5	114	886
Gasoline Expenses	20,000	952	6,065	13,935
Books and Subscriptions	200	15	126	74
Repairs and Maintenance	44,126	1,111	6,913	37,213
Rent/Lease Expenses	45,034	4,876	20,873	24,161
Utility Expenses				
Electricity Expenses	71,021	2,461	11,834	59,187
Water Expenses	1,500	42	258	1,242
Representation and Business Development Expenses	10,462	336	3,716	6,746
Taxes, Duties, Insurance and Premiums	108,903	324	2,676	106,226
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	30,416	1,213	2,566	27,850
Professional Services				
Security Services	65,317	5,833	16,153	49,164
Legal Services	7,500	10	82	7,418
Consultancy Services/Technical Services	42,488	495	2,435	40,053
General/Janitorial Expenses	123,033	12,145	42,727	80,306
Asset and Estate Management Fees	2,156	9	987	1,170
Auditing Services	8,877	607	3,075	5,802
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150		11,394	3,756
SCAA Requirements	12,365	765	4,035	8,330
Survey and Tiling Expenses	18,185		197	17,988
Membership Dues and Contribution Expenses	50		14	36
Donations	300	77	211	89
BOD Related Expenses	2,160	119	691	1,469
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	114,691	1,481	14,263	100,428
Awards and Rewards Expenses	400			400

<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,294,709		493,811	800,899
JICA Debt Servicing	1,120,771		459,733	661,038
DOF Guarantee Fee	173,938		34,077	139,861
<b>GAA FUNDED PROJECTS</b>	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
<b>CAPITAL OUTLAYS</b>	252,377	145	333	252,044
Furniture, Fixtures and Equipment	15,655	145	145	15,510
IT Equipment and Projects	40,998		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
<b>NEW CLARK CITY PROJECT</b>	576,942	188	38,249	538,693
<b>SHARE OF BENEFICIARY AGENCIES</b>	3,251,418			3,251,418
<b>DIVIDENDS</b>	987,156			987,156
<b>SUBSIDIARIES</b>	354,516	12,138	189,453	165,063
John Hay Management Corporation	194,179	9,139	103,206	90,973
Poro Point Management Corporation	160,338	2,998	86,247	74,090
<b>PRIOR YEAR OBLIGATIONS</b>	13,202,424	152,752	6,004,138	7,198,285
<b>GRAND TOTAL</b>	<b>23,846,329</b>	<b>219,951</b>	<b>7,072,631</b>	<b>16,773,698</b>

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