

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 July 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	17,510	194,953	255,866
Salaries and Wages	223,916	12,663	86,067	137,849
Other Personnel - Related Expenses:	217,351	4,171	105,830	111,522
ACA/PERA	6,072	337	2,329	3,743
Representation Allowance	5,088	291	1,829	3,259
Transportation Allowance	5,088		969	4,119
Clothing Allowance	1,518	24	972	546
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,265			1,265
Loyalty	105		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	1,211	8,583	13,808
ECC Contributions	304	17	84	219
PAG-IBIG Contributions	304	17	117	186
PHILHEALTH Contributions	4,355	205	1,418	2,937
Life and Retirement Insurance Contributions	26,870	1,463	10,359	16,511
Personnel Benefits - Others	76,659	607	67,397	9,262
BOD Expenses	9,552	676	3,056	6,496
MAINTENANCE AND OTHER OPERATING EXPENSES	790,648	23,252	192,441	598,207
Travel and Educational Expenses				
Training and Scholarship Expenses	10,122	219	5,744	4,378
Travelling Expenses	15,732	708	9,165	6,567
Communication Expense				
Telephone Expenses - Landline	4,500	304	1,663	2,837
Telephone Expenses - Mobile	1,861	38	376	1,485
Other Expenses	5,672	382	1,319	4,353
Supplies and Materials Expenses				
Office Supplies Expenses	8,930	259	1,449	7,482
Medical, Dental and Laboratory Supplies Expense	1,000	17	130	870
Gasoline Expenses	20,000	941	7,006	12,994
Books and Subscriptions	200	12	138	62
Repairs and Maintenance	43,323	1,558	8,471	34,852
Rent/Lease Expenses	45,034	3,210	24,083	20,952
Utility Expenses				
Electricity Expenses	71,021	1,833	13,666	57,354
Water Expenses	1,500	33	291	1,209
Representation and Business Development Expenses	11,702	661	4,377	7,324
Taxes, Duties, Insurance and Premiums	108,903	126	2,803	106,100
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	29,964	526	3,092	26,872
Professional Services				
Security Services	65,317	4,094	20,247	45,069
Legal Services	7,500	52	134	7,366
Consultancy Services/Technical Services	41,638	538	2,973	38,666
General/Janitorial Expenses	127,934	4,960	47,687	80,247
Asset and Estate Management Fees	2,156	5	991	1,165
Auditing Services	8,877	2	3,078	5,799
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150		11,394	3,756
SCAA Requirements	12,365	811	4,846	7,519
Survey and Tiling Expenses	18,185		197	17,988
Membership Dues and Contribution Expenses	50		14	36
Donations	300		211	89
BOD Related Expenses	2,160	88	779	1,381
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	109,153	1,876	16,119	93,034
Awards and Rewards Expenses	400			400

SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	5,483	499,294	795,416
JICA Debt Servicing	1,120,771		459,733	661,038
DOF Guarantee Fee	173,938	5,483	39,561	134,378
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	253,327		333	252,994
Furniture, Fixtures and Equipment	15,905		145	15,760
IT Equipment and Projects	41,698		188	41,510
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	4,912	43,160	533,782
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	354,516	192	189,646	164,870
John Hay Management Corporation	194,179		103,206	90,973
Poro Point Management Corporation	160,338	192	86,440	73,898
PRIOR YEAR OBLIGATIONS	13,202,424	1,113,331	7,117,490	6,084,933
GRAND TOTAL	23,846,329	1,164,681	8,237,317	15,609,012

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