

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 30 September 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	490,319	21,095	263,983	226,336
Salaries and Wages	223,916	14,644	115,124	108,791
Other Personnel - Related Expenses	256,851	5,739	144,762	112,089
ACA/PERA	6,072	367	3,041	3,031
Representation Allowance	5,088	311	2,441	2,647
Transportation Allowance	5,088	148	1,117	3,971
Clothing Allowance	1,518		978	540
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660			18,660
Cash Gift	1,255			1,265
Loyalty	120		100	20
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	23,989			23,989
Provident and Housing Fund Contribution	22,392	1,404	10,773	11,618
ECC Contributions	304		102	202
PAG-IBIG Contributions	304	19	154	150
PHILHEALTH Contributions	4,355	228	1,857	2,498
Life and Retirement Insurance Contributions	26,870	1,704	13,581	13,289
Personnel Benefits - Others	120,144	1,558	98,933	21,211
BOD Expenses	9,552	712	4,096	5,456
MAINTENANCE AND OTHER OPERATING EXPENSES	789,731	42,178	265,492	524,238
Travel and Educational Expenses				
Training and Scholarship Expenses	12,930	1,640	8,268	4,662
Travelling Expenses	17,686	233	11,270	6,416
Communication Expense				
Telephone Expenses - Landline	4,500	13	1,827	2,673
Telephone Expenses - Mobile	1,855	60	955	910
Other Expenses	5,672	365	1,813	3,859
Supplies and Materials Expenses				
Office Supplies Expenses	9,055	81	1,854	7,202
Medical, Dental and Laboratory Supplies Expense	1,000		130	870
Gasoline Expenses	18,500	1,277	9,249	9,251
Books and Subscriptions	200	12	164	36
Repairs and Maintenance	45,413	533	9,537	35,876
Rent/Lease Expenses	45,064	4,785	29,342	15,723
Utility Expenses				
Electricity Expenses	55,021	2,363	16,826	38,195
Water Expenses	17,500	70	453	17,047
Representation and Business Development Expenses	12,288	1,019	5,773	6,514
Taxes, Duties, Insurance and Premiums	108,616	9,427	12,254	96,362
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,075	1,113	4,324	26,751
Professional Services				
Security Services	65,317	5,456	29,393	35,924
Legal Services	7,400	81	2,940	4,460
Consultancy Services/Technical Services	40,318	876	4,293	36,025
General/Janitorial Expenses	130,564	8,019	68,650	61,915
Asset and Estate Management Fees	3,101	149	1,315	1,786
Auditing Services	8,877	1,228	4,919	3,958
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150	74	11,556	3,594
SCAA Requirements	12,365	888	6,511	5,853
Survey and Tilling Expenses	18,185	137	334	17,851
Membership Dues and Contribution Expenses	50		14	36
Donations	300		211	89
BOD Related Expenses	2,160	160	1,126	1,034
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	99,158	2,118	20,190	78,968
Awards and Rewards Expenses	400			400

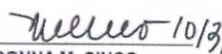


SUBIC CLARK TARLAC EXPRESSWAY	1,294,709	432,970	965,387	329,322
JICA Debt Servicing	1,120,771	432,970	892,703	228,068
DOF Guarantee Fee	173,938		72,684	101,254
GAA FUNDED PROJECTS	2,684,371			2,684,371
Military Replication Projects	1,279,085			1,279,085
National Academy for Sports Campus	50,000			50,000
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	1,378,780	102	514	1,378,265
Furniture, Fixtures and Equipment	15,905		225	15,680
IT Equipment and Projects	41,618	102	289	41,328
Infrastructure Projects	1,321,257			1,321,257
Relocation of PN Facilities at BNS Lot 1	1,125,533			1,125,533
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	1,812	55,167	521,775
SHARE OF BENEFICIARY AGENCIES	3,251,418			3,251,418
DIVIDENDS	987,156			987,156
SUBSIDIARIES	356,048	2,360	192,006	164,042
John Hay Management Corporation	194,179	1,140	104,346	89,833
Poro Point Management Corporation	161,869	1,221	87,660	74,209
PRIOR YEAR OBLIGATIONS	13,363,564	236,436	7,526,248	5,837,316
GRAND TOTAL	25,173,037	736,953	9,268,798	15,904,235

Prepared By

 10.31.23
CRISSELLE JOY M. PASCUA
 OIC, Budget and Revenue Allocation Department

Recommending Approval

 10/31
MADONNA M. CINCO
 OIC, Investment and Financial Management Group

Approved by


PATRICIO R. O. FRANCISCO
 OIC, Office of the Executive Vice President