

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 November 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>	518,019	52,126	337,563	180,456
Salaries and Wages	223,916	13,078	141,224	82,692
Other Personnel - Related Expenses:	284,551	38,592	191,127	93,424
ACA/PERA	6,072	355	3,753	2,319
Representation Allowance	5,088	307	3,199	1,889
Transportation Allowance	5,088	173	2,058	3,030
Clothing Allowance	1,518		990	528
Mid-Year Bonus	18,660		11,687	6,973
Year-End Bonus	18,660	12,617	12,617	6,042
Cash Gift	1,265	865	865	401
Loyalty	120		120	
Anniversary Bonus	759			759
Productivity Enhancement Incentive	1,265			1,265
Performance Based Bonus	20,457			20,457
Provident and Housing Fund Contribution	22,392	1,311	13,523	8,868
ECC Contributions	304	18	138	166
PAG-IBIG Contributions	304	18	190	113
PHILHEALTH Contributions	4,355	216	2,296	2,059
Life and Retirement Insurance Contributions	26,870	1,578	16,878	9,992
Personnel Benefits - Others	151,376	21,135	122,813	28,563
BOD Expenses	9,552	456	5,212	4,340
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	786,955	34,813	329,892	457,064
Travel and Educational Expenses				
Training and Scholarship Expenses	12,930	240	8,962	3,967
Travelling Expenses	19,836	1,658	15,123	4,713
Communication Expense				
Telephone Expenses - Landline	4,500	623	2,608	1,892
Telephone Expenses - Mobile	1,865	277	1,232	633
Other Expenses	5,672	325	2,532	3,140
Supplies and Materials Expenses				
Office Supplies Expenses	9,155	258	3,011	6,144
Medical, Dental and Laboratory Supplies Expense	1,000	52	207	793
Gasoline Expenses	18,500	1,186	11,745	6,755
Books and Subscriptions	200	12	188	12
Repairs and Maintenance	46,406	545	11,169	35,237
Rent/Lease Expenses	45,064	2,862	34,813	10,251
Utility Expenses				
Electricity Expenses	54,951	1,123	20,023	34,928
Water Expenses	17,500	32	530	16,970
Representation and Business Development Expenses	13,143	724	7,949	5,194
Taxes, Duties, Insurance and Premiums	108,366	32	12,420	95,946
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	31,675	626	5,216	26,459
Professional Services				
Security Services	65,317	2,423	35,775	29,542
Legal Services	7,400	149	3,207	4,193
Consultancy Services/Technical Services	39,403	620	5,369	34,035
General/Janitorial Expenses	130,564	9,874	86,097	44,467
Asset and Estate Management Fees	3,101	103	1,619	1,482
Auditing Services	8,877	1,281	6,200	2,677
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	15,150	196	11,753	3,397
SCAA Requirements	12,365	768	8,060	4,305
Survey and Tittling Expenses	18,185		1,199	16,986
Membership Dues and Contribution Expenses	50		14	36
Donations	300		211	89
BOD Related Expenses	2,160	98	1,325	835
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	92,920	8,726	31,335	61,585
Awards and Rewards Expenses	400			400

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<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,294,709		984,506	310,203
JICA Debt Servicing	1,120,771		892,703	228,068
DOF Guarantee Fee	173,938		91,803	82,135
<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>	1,501,996	285	799	1,501,196
Furniture, Fixtures and Equipment	16,274	285	510	15,764
IT Equipment and Projects	41,654		289	41,365
Infrastructure Projects	1,445,817			1,445,817
Relocation of PN Facilities at BNS Lot 1	1,125,533			1,125,533
Storage Facilities and Motor Pool	125,000			125,000
DED Pasig Potrero Bridge	122,810			122,810
Streetlighting System and Pavement Marking Along McKinley Parkways	25,000			25,000
Relocation of Underground Utilities along 8th Avenue BGC	45,724			45,724
Redevelopment of BCDA Offices in Taguig and Clark	1,750			1,750
<b>NEW CLARK CITY PROJECT</b>	576,942	630	58,116	518,826
<b>SHARE OF BENEFICIARY AGENCIES</b>	3,251,418			3,251,418
<b>DIVIDENDS</b>	987,156			987,156
<b>SUBSIDIARIES</b>	356,048	14,040	214,698	141,349
John Hay Management Corporation	194,179	14,040	118,386	75,793
Poro Point Management Corporation	161,869		96,312	65,557
<b>PRIOR YEAR OBLIGATIONS</b>	13,203,181	297,559	8,373,676	4,829,505
<b>GRAND TOTAL</b>	<b>25,162,543</b>	<b>399,453</b>	<b>10,299,251</b>	<b>14,863,293</b>

Prepared By:



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Budget and Revenue Allocation Department  
  
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