

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**For the Period Ended 30 April 2025**  
**(in Php Thousands)**

**Department :** BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund :** CORPORATE AND GAA FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONNEL SERVICES</b>	768,388	218,826	292,739	475,649
Salaries and Wages	439,232	148,664	201,443	237,788
Other Personnel - Related Expenses:	310,292	69,578	89,088	221,204
ACA/PERA	6,168	425	1,653	4,515
Representation Allowance	5,880	423	1,647	4,233
Transportation Allowance	5,880	197	814	5,066
Clothing Allowance	1,799	7	1,372	427
Mid-Year Bonus	33,956	8,563	8,563	25,393
Year-End Bonus	37,257	11,864	11,864	25,393
Cash Gift	1,285			1,285
Loyalty	180		70	110
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	30,038			30,038
Provident and Housing Fund Contribution	43,923	1,792	6,748	37,175
ECC Contributions	308	22	84	224
PAG-IBIG Contributions	617	43	170	447
PHILHEALTH Contributions	6,179	361	1,423	4,756
Life and Retirement Insurance Contributions	52,708	17,046	22,856	29,852
Personnel Benefits - Others	82,057	28,836	31,823	50,234
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	584	2,208	16,656
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,236,603	27,075	92,845	1,143,758
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	277	840	11,436
Travelling Expenses	22,842	1,861	4,435	18,407
Communication Expense				
Telephone Expenses - Landline	4,330	5	2	4,328
Telephone Expenses - Mobile	3,595	2	198	3,397
Other Expenses	4,752	13	17	4,735
Supplies and Materials Expenses				
Office Supplies Expenses	8,095	504	795	7,300
Medical, Dental and Laboratory Supplies Expense	500	13	13	487
Gasoline Expenses	17,000	1,538	3,553	13,447
Books and Subscriptions	200			200
Repairs and Maintenance	53,244	1,063	1,744	51,501
Rent/Lease Expenses	114,031	3,531	10,252	103,779
Utility Expenses				
Electricity Expenses	25,300	2,179	3,341	21,959
Water Expenses	2,000	38	132	1,868
Representation and Business Development Expenses	18,856	477	1,908	16,947
Taxes, Duties, Insurance and Premiums	82,930	935	23,913	59,017
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	39,048	431	1,151	37,897
Professional Services				
Security Services	100,350	4,375	10,061	90,289
Legal Services	8,016	122	166	7,850
Consultancy Services/Technical Services	256,820	201	621	256,199
General/Janitorial Expenses	208,928	4,880	7,966	200,962
Asset and Estate Management Fees	4,591	148	354	4,236
Auditing Services	12,778	1,005	2,946	9,831
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		956	3,044
SCAA Requirements				
Survey and Titling Expenses	10,000	33	80	9,920
Membership Dues and Contribution Expenses	87		16	71
Donations	300			300
BOD Related Expenses	2,700	219	513	2,187
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	88,435	2,725	12,026	76,409
John Hay Operational Requirements	99,600	499	4,715	94,885
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000		130	870

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<b>SUBIC CLARK TARLAC EXPRESSWAY</b>	1,213,549	430,237	430,237	783,312
JICA Debt Servicing	1,058,767	426,104	426,104	632,663
DOF Guarantee Fee	154,781	4,132	4,132	150,649
<b>GAA FUNDED PROJECTS</b>	2,490,215			2,490,215
Military Replication Projects	1,526,812			1,526,812
Development of New Clark City	675,350			675,350
Operation and Maintenance of the NCC Sports Facilities	187,940			187,940
Clark Airport Projects	30,113			30,113
Subic-Clark Railway Project	70,000			70,000
<b>CAPITAL OUTLAYS</b>	1,553,521	364	648	1,552,873
Furniture, Fixtures and Equipment	33,310		284	33,026
IT Equipment and Projects	35,101	364	364	34,737
Infrastructure Projects	1,485,110			205,110
BCDA Corporate Headquarters	1,250,000			1,250,000
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	16,910			16,910
PPMC Staff House	20,000			20,000
DAED of Navy Village Road Network	18,000			18,000
Fit Out Project for the 605.31 sqm BCDA Office Space	5,200			5,200
Design and Construction of the NCC Water Supply Facilities	70,000			70,000
Operations and Maintenance of the Camp John Hay Water Supply and Wastewater Facilities	75,000			75,000
<b>NEW CLARK CITY PROJECT</b>	299,195	569	931	298,264
<b>SHARE OF BENEFICIARY AGENCIES</b>	2,712,630			2,712,630
<b>DIVIDENDS</b>	2,835,517			2,835,517
<b>SUBSIDIARIES</b>	568,443	15,178	219,189	349,254
John Hay Management Corporation	328,190	6,173	118,761	209,429
Poro Point Management Corporation	240,253	9,004	100,429	139,825
<b>PRIOR YEAR OBLIGATIONS</b>	19,102,090	584,833	1,291,079	17,811,011
<b>GRAND TOTAL</b>	<b>32,780,151</b>	<b>1,277,080</b>	<b>2,327,669</b>	<b>30,452,482</b>

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Budget and Revenue Allocation Department  
  
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