BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 July 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	
CURRENT YEAR BUDGET				
PERSONNEL SERVICES	768,321	38,296	445,607	322,714
Salaries and Wages	439,971	19,970	269,581	170,391
Other Personnel - Related Expenses:	309,485	17,158	171,518	137,967
ACA/PERA	6,168	401	2,891	3,277
Representation Allowance	5,880	413	2,895	2,985
Transportation Allowance	5,880	190	1,406	4,474
Clothing Allowance	1,799	7	1,379	420
Mid-Year Bonus	35,434		28,512	6,921
Year-End Bonus	39,235		12,544	26,691
Cash Gift	1,285			1,285
Loyalty	180	5	110	70
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,499			28,499
Provident and Housing Fund Contribution	43,997	2,672	26,851	17,146
ECC Contributions	308	21	147	162
PAG-IBIG Contributions	617	37	291	326
PHILHEALTH Contributions	6,120	412	2,664	3,456
Life and Retirement Insurance Contributions	52,797	3,498	31,818	20,979
Personnel Benefits - Others	79,231	9,503	60,011	19,220
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	1,168	4,508	14,356
MAINTENANCE AND OTHER OPERATING EXPENSES	1,305,019	44,503	200,953	1,104,067
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	2,295	8,468	3,808
Travelling Expenses	23,066	2,058	8,991	14,075
Communication Expense				
Telephone Expenses - Landline	4,330	7	31	4,299
Telephone Expenses - Mobile	3,852	386	1,389	2,463
Other Expenses	4,752	125	375	4,377
Supplies and Materials Expenses				
Office Supplies Expenses	8,090	405	2,094	5,996
Medical, Dental and Laboratory Supplies Expense	500	330	492	8
Gasoline Expenses	17,000	1,320	7,144	9,856
Books and Subscriptions	200	14	28	172
Repairs and Maintenance	77,273	1,043	3,914	73,359
Rent/Lease Expenses	109,248	5,058	22,121	87,126
Utility Expenses				
Electricity Expenses	25,300	2,242	7,471	17,829
Water Expenses	2,000	173	442	1,558
Representation and Business Development Expenses	20,535	1,379	5,638	14,897
Taxes, Duties, Insurance and Premiums	82,909	790	26,497	56,413
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	38,125	1,122	3,551	34,574
Professional Services				
Security Services	100,207	4,908	24,119	76,087
Legal Services	8,016	151	1,722	6,294
Consultancy Services/Technical Services	281,048	135	1,385	279,663
General/Janitorial Expenses	219,274	11,994	37,624	181,649
Asset and Estate Management Fees	4,591		726	3,864
Auditing Services	12,778	994	5,917	6,861
MOOE of Infrastructure Projects				
DA Agro-industrial Business Corridor Project				
SCTEX ROW Acquisition	4,000		971	3,029
SCAA Requirements				
Survey and Titling Expenses	9,864	60	269	9,595
Membership Dues and Contribution Expenses	87		66	21
Donations	300			300
BOD Related Expenses	2,700	163	1,037	1,663
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	102,100	2,570	17,898	84,202
John Hay Operational Requirements	99,600	4,781	10,433	89,167
New Clark City Road Maintenance Services	30,000			30,000
Covid Related Expenses				
Awards and Rewards Expenses	1,000		140	860
SUBIC CLARK TARLAC EXPRESSWAY	1,175,549	6,159	461,691	713,857
JICA Debt Servicing	1,020,767		426,104	594,663
DOF Guarantee Fee	154,781	6,159	35,587	119,194

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PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
GAA FUNDED PROJECTS	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
CAPITAL OUTLAYS	1,544,971	180,862	181,945	1,363,025
Furniture, Fixtures and Equipment	35,053		284	34,768
IT Equipment and Projects	33,247	865	1,664	31,584
Infrastructure Projects	1,476,671		179,997	196,671
BCDA Corporate Headquarters	1,250,000	179,997	179,997	1,070,003
Subic Staff House	30,000			30,000
Government Center Building Fit-out and Furnitures	6,910			6,910
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
Repair and Improvement of the PPIC Office Building	936			936
Repair of Seven (7) Units Cliffwood Staffhouses	625			625
NEW CLARK CITY PROJECT	299,195	1,373	15,181	284,014
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517	164,632	2,200,246	635,270
SUBSIDIARIES	571,476	14,029	246,836	324,640
John Hay Management Corporation	328,190	1,145	132,126	196,063
Poro Point Management Corporation	243,286	12,885	114,710	128,577
PRIOR YEAR OBLIGATIONS	19,107,090	233,849	5,208,352	13,898,738
GRAND TOTAL	**32,809,983**	**683,703**	**8,960,812**	**23,849,170**

Prepared By:	Noted by:	Recommending Approval:	Approved by:
SHERRYL T. CORPUZ	**MARY GRACE G. DARUNDAY**	**HEDDA Y. RULONA**	**GISELA Z. KALALO**
Budget Officer V	VP, BRAD	SVP, IFMG	Executive Vice President

BCDA
Bases Conversion and Development Authority

Budget and Revenue Allocation Department
CB2025-1324