BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the Period Ended 31 August 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	34,228	479,835	288,486
Salaries and Wages	439,971	25,609	295,190	144,781
Other Personnel - Related Expenses:	309,485	7,667	179,185	130,300
ACA/PERA	6,168	400	3,291	2,877
Representation Allowance	5,880	404	3,299	2,581
Transportation Allowance	5,880	183	1,589	4,291
Clothing Allowance	1,799	28	1,407	392
Mid-Year Bonus	35,434		28,512	6,921
Year-End Bonus	39,235	951	13,495	25,740
Cash Gift	1,285			1,285
Loyalty	180	10	120	60
Anniversary Bonus	771			771
Productivity Enhancement Incentive	1,285			1,285
Performance Based Bonus	28,499	56	56	28,443
Provident and Housing Fund Contribution	43,997	1,842	28,693	15,304
ECC Contributions	308	20	167	142
PAG-IBIG Contributions	617	40	331	286
PHILHEALTH Contributions	6,120	402	3,065	3,055
Life and Retirement Insurance Contributions	52,797	2,414	34,232	18,565
Personnel Benefits - Others	79,231	917	60,928	18,303
Termination Benefits				
Gratuity Pay				
BOD Expenses	18,864	952	5,460	13,404
MAINTENANCE AND OTHER OPERATING EXPENSES	1,331,397	36,618	237,570	1,093,827
Travel and Educational Expenses				
Training and Scholarship Expenses	12,276	339	8,807	3,469
Travelling Expenses	23,116	1,189	10,179	12,937
Communication Expense				
Telephone Expenses - Landline	4,330	8	39	4,291
Telephone Expenses - Mobile	3,857	286	1,675	2,182
Other Expenses	4,752	365	740	4,012
Supplies and Materials Expenses				
Office Supplies Expenses	8,130	93	2,187	5,943
Medical, Dental and Laboratory Supplies Expense	500		492	8
Gasoline Expenses	17,000	350	7,494	9,506
Books and Subscriptions	200	43	71	129
Repairs and Maintenance	77,273	3,491	7,405	69,868
Rent/Lease Expenses	109,248	8,214	30,335	78,912
Utility Expenses				
Electricity Expenses	25,300	2,141	9,613	15,687
Water Expenses	2,000	108	550	1,450
Representation and Business Development Expenses	21,034	1,688	7,326	13,708
Taxes, Duties, Insurance and Premiums	82,642	161	26,658	55,985
Printing and Advertising Expense				
Advertising, Promotional and Marketing Expense	36,725	1,790	5,341	31,384
Professional Services				
Security Services	119,306	3,670	27,789	91,517
Legal Services	7,966	74	1,796	6,170
Consultancy Services/Technical Services	281,308	135	1,520	279,788
General/Janitorial Expenses	220,491	9,360	46,984	173,506
Asset and Estate Management Fees	4,591	3	729	3,861
Auditing Services	12,778	995	6,912	5,866
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		269	9,595
Membership Dues and Contribution Expenses	87	6	72	15
Donations	300			300
BOD Related Expenses	2,700	197	1,234	1,466
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	109,124	1,747	19,645	89,479
John Hay Operational Requirements	99,600	115	10,548	89,052
New Clark City Road Maintenance Services	29,899			29,899
Covid Related Expenses				
Awards and Rewards Expenses	1,000	50	190	810
SUBIC CLARK TARLAC EXPRESSWAY	1,175,549	19,236	480,927	694,622
JICA Debt Servicing	1,020,767		426,104	594,663
DOF Guarantee Fee	154,781	19,236	54,823	99,959

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Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE AND GAA FUNDS

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	1,645,993	2,879	184,824	1,461,169
Furniture, Fixtures and Equipment	47,053	765	1,049	46,003
IT Equipment and Projects	33,122	2,114	3,778	29,345
Infrastructure Projects	1,778,399		179,997	285,818
BCDA Corporate Headquarters	1,250,000		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
CJH Roads Rehabilitation	42,847			42,847
Construction/ Rehabilitation of Various Facilities at Poro Point	46,300			46,300
Construction of the Pasig-Potrero River Temporary Diversion C	212,581			212,581
NEW CLARK CITY PROJECT	299,195	2,914	18,095	281,100
SHARE OF BENEFICIARY AGENCIES	2,712,630			2,712,630
DIVIDENDS	2,835,517		2,200,246	635,270
SUBSIDIARIES	533,960	107	246,943	287,017
John Hay Management Corporation	278,190		132,126	146,063
Poro Point Management Corporation	255,770	107	114,816	140,954
PRIOR YEAR OBLIGATIONS	19,107,090	73,799	5,282,151	13,824,939
GRAND TOTAL	**33,112,448**	**169,780**	**9,130,591**	**23,981,856**

Prepared By:

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GISELA Z. KALALO
Executive Vice President

BCDA
Bases Conversion and Development Authority

Budget and Revenue Allocation Department
CB2025-1513