

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 March 2017

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	313,871	16,366	45,066	268,805
Salaries and Wages	123,362	8,872	25,411	97,951
Other Personnel - Related Expenses:	174,093	6,595	17,738	156,355
PERA	2,184	145	422	1,762
Representation Allowance	3,780	211	659	3,121
Transportation Allowance	3,780	211	659	3,121
Clothing Allowance	910	5	615	295
Loyalty	290			290
Mid-Year Bonus	10,280			10,280
Year-End Bonus	10,280			10,280
Cash Gift	910			910
Christmas Package	18,252			18,252
Amelioration Pay	18,252			18,252
Educational Subsidy	10,280			10,280
Medical Benefits	10,962	267	314	10,648
Rice Subsidy	6,552	352	694	5,858
Meal Allowance	1,092	72	208	884
Anniversary Bonus	546	420	420	126
Productivity Enhancement Incentive	910			910
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343			343
Provident and Housing Fund Contribution	38,436	2,768	8,331	30,105
GSIS Life and Retirement Premium	14,803	1,120	3,175	11,628
PAG-IBIG Contributions	218	14	43	175
Medicare Contributions	815	54	107	708
ECC Premium	218	14	43	175
Personnel Benefits - Others	5,000	942	2,048	2,952
BOD Expenses	16,416	899	1,917	14,499
MAINTENANCE AND OTHER OPERATING EXPENSES	2,414,142	788,806	803,492	1,610,650
Travel and Educational Expenses				
Training and Scholarship Expenses	9,250	86	206	9,044
Travelling Expenses	4,739	1,496	1,982	2,757
Communication Expense				
Telephone Expenses - Landline	2,750	435	456	2,294
Telephone Expenses - Mobile	1,061	39	112	949
Other Expenses	2,819	26	63	2,756
Supplies and Materials Expenses				
Office Supplies Expenses	4,571	100	294	4,277
Medical, Dental and Laboratory Supplies Expense	660		56	604
Fuel, Oil and Lubricants Expenses	4,058	339	643	3,415
Books and Subscriptions	230			230
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,000	1,645	1,672	10,328
Repairs & Maintenance - Building and Other Structure	11,250	15	145	11,105
Repairs & Maintenance - Land Transportation	4,000	94	338	3,662
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	42,661	6,170	8,486	34,175
Utility Expenses				
Electricity Expenses	14,580	1,329	2,983	11,597
Water Expense	590	56	73	517
Representation and Business Development Expenses	9,202	538	833	8,369
Taxes, Duties, Insurance and Premiums	153,064	807	1,482	151,582
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	28,820	454	1,088	27,732

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	7,360			7,360
Professional Services				
Consultancy Services	56,397	556	1,075	55,322
Legal Services	12,800	11	49	12,751
Asset and Estate Management	7,000	21	204	6,796
Security Services	88,162	3,543	3,543	84,619
Contract of Service	50,000	3,800	10,235	39,765
Honoraria - Others	545			545
Auditing Services	8,300			8,300
Demolition and Dredging Expenses				
Indemnities and Other Claims	40,000			40,000
Survey and Titling Expenses	47,225		119	47,106
Membership Dues & Contribution Expenses	300		45	255
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	77,754	143	207	77,547
Design Competition	8,700			8,700
Cultural and Athletic Expenses	3,500	99	99	3,401
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,699,194	767,004	767,004	932,190
Project Management Expenses	64,758			64,758
JICA Debt Servicing	1,176,197	517,004	517,004	659,193
DOF Guarantee Fee	458,239	250,000	250,000	208,239
CAPITAL OUTLAYS	3,947,638	25,008	38,305	3,909,333
Furniture, Fixtures and Equipment	47,555		171	47,384
Office Furniture, Fixtures and Equipments	1,454		171	1,283
IT Equipment/Projects	18,921			18,921
Motor Vehicles	27,180			27,180
Infrastructure Projects	1,794,856			1,794,856
ASEAN Related Projects	670,000			670,000
North Luzon Bypass Road Project				
Modular Information Technology Facility	290,487			290,487
DED for Cable Network Corridor	12,869			12,869
ROW Acquisition Lawton Avenue	750,000			750,000
DED - BNS/PMC Facilities	40,000			40,000
DED - ASCOM/SSU/DACC Facilities	18,000			18,000
Replication of K-9 Unit facilities	13,500			13,500
Clark Green City Project				
Project Management Expenses	2,105,227	25,008	38,134	2,067,093
Share of Beneficiary Agencies	4,163,815	3,670,394	3,670,394	493,421
Subsidiaries				
John Hay Management Corporation	158,657		69,915	88,742
Poro Point Management Corporation	86,698		63,225	23,473
Clark Development Corporation	1,031,466			1,031,466
Clark International Airport Corporation	145,000		45,000	100,000
Prior Years Obligations	892,782	105,715	195,848	696,934
Grand Total	13,154,069	4,606,289	4,931,245	8,222,824


Prepared By:


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Recommending Approval:


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