

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended 31 August 2014

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

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>	305,822	15,112	149,527	156,295
Salaries and Wages	122,141	8,841	70,156	51,985
Other Compensation:	168,014	5,652	74,366	93,648
PERA	2,196	155	1,242	954
Representation Allowance	3,858	203	1,613	2,245
Transportation Allowance	3,858	138	1,111	2,747
Clothing Allowance	915		780	135
Overtime Pay		33	653	(653)
13th Month Pay	10,178		4,361	5,817
Cash Gift	915		385	530
Christmas Package	18,093			18,093
Amelioration Pay	18,093		15,459	2,634
Educational Subsidy	10,178		8,792	1,386
Medical Benefits HMO	5,124	34	4,282	842
Medical Benefits Direct	6,037	177	1,581	4,456
Rice Subsidy	6,588	374	2,409	4,179
Meal Allowance	1,098	77	620	478
Anniversary Bonus	549		468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336	49	254	82
Provident Fund Contribution	19,037	1,333	9,549	9,488
Housing Fund Contribution	19,037	1,382	9,598	9,439
GSIS Life and Retirement Premium	14,657	1,065	7,394	7,263
PAG-IBIG Contributions	220	16	109	111
Medicare Contributions	1,232	59	413	819
ECC Premium	220	16	109	111
Other Personnel Benefits				
Maternity Benefit	150		30	120
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		541	3,082	(3,082)
Honoraria - Employees	800		72	728
Car Plan	7,500			7,500
BOD Expenses	15,667	619	5,005	10,662
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,164,034	36,459	440,925	1,723,109
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850	124	1,138	13,712
Travelling Expenses	4,995	66	2,096	2,899
Communication Expense				
Telephone Expenses - Landline	3,358	259	1,697	1,661
Internet Expense	2,198		342	1,856
Telephone Expenses - Mobile	1,220	57	540	680
Postage & Deliveries	440	2	30	410
Cable, Satellite, Telegraph & Radio Expenses	48	3	28	20
Supplies and Materials Expenses				
Office Supplies Expenses	6,671	637	2,331	4,340
Medical, Dental and Laboratory Supplies Expense	200		69	131
Fuel, Oil and Lubricants Expenses	5,353	273	2,499	2,854
Books and Subscriptions	180	9	20	160

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,253		1,727	9,526
Repairs & Maintenance - Building and Other Structure	2,860	12	241	2,619
Repairs & Maintenance - Land Transportation	2,205	157	1,069	1,136
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	29,125	1,823	13,928	15,197
Utility Expenses				
Electricity Expenses	14,520	992	8,199	6,321
Water Expense	435	31	208	227
Representation and Business Development Expenses	10,034	477	2,377	7,657
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,105	35	1,278	28,827
Taxes, Duties and Licenses	154,443	6,965	110,380	44,063
Financing Charges	12,500	85	85	12,415
Bank Service Charge	50	1	6	44
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,304	252	2,805	36,499
Printing Expenses	2,820	25	112	2,708
Professional Services				
Consultancy Services	44,205	469	1,925	42,280
Legal Services	127,100	1,046	1,893	125,207
Brokers Fees	75,000	216	13,437	61,563
Security Services	23,914	2,695	9,969	13,945
General/Janitorial Expenses	16,500	1,100	9,087	7,413
Honoraria - Others	1,145	117	354	791
Auditing Services	7,876	5,613	5,770	2,106
Demolition and Dredging Expenses				
Indemnities and Other Claims	16,300	60	1,965	14,335
Survey and Titling Expenses	59,395			59,395
Membership Dues & Contribution Expenses	291		92	199
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	109,187	322	6,768	102,419
Cultural and Athletic Expenses	3,500	243	492	3,008
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,329,854	12,293	235,968	1,093,886
Project Management Expenses	821,957	12,293	122,662	699,295
JICA Debt Servicing - Interest Expense	248,181		113,306	134,875
DOF Guarantee Fee	259,716			259,716
<b>CAPITAL OUTLAYS</b>	<b>906,207</b>	<b>1,751</b>	<b>11,921</b>	<b>894,286</b>
Non-Infrastructure	41,210		1,066	40,144
Office Furniture, Fixtures and Equipments	510		192	318
IT Equipment/Projects	40,700		874	39,826
Infrastructure Projects	491,200			491,200
Civil Works				
Widening of Lawton Avenue	350,000			350,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Repair of Switchgear at McKinley Parkway & 26th St.	909			909
Construction Management Services				
Widening of Lawton Avenue	25,000			25,000
Others				
Improvement on the 25 has Poro-Point	10,000			10,000
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000
Bonifacio War Tunnel Development	4,000			4,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	367,794	1,504	9,255	358,539
Special Projects Project Management Expenses	6,003	247	1,600	4,403
<b>OTHERS</b>	<b>3,954,574</b>	<b>5,176</b>	<b>571,762</b>	<b>3,382,812</b>
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087		431,653	521,434
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	134,450		65,748	68,702
Poro Point Management Corporation	84,705	3,470	65,311	19,394
BCDA Management Holdings, Incorporated	21,195	1,646	6,730	14,465
Bataan Technology Park, Incorporated	19,559	60	2,320	17,239
SCAD Council	3,202			3,202
<b>PRIOR YEAR'S BUDGET</b>	<b>4,054,354</b>	<b>107,906</b>	<b>2,587,053</b>	<b>1,467,301</b>
Operating Expenses	582,172	104,135	555,354	26,818
Capital Outlays	179,385	2,488	56,104	123,281
Share of Beneficiary Agencies	1,771,866		1,707,350	64,516
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,624	588	235,275	1,246,349
Subsidiaries	39,307	695	32,970	6,337
<b>Grand Total</b>	<b>11,384,991</b>	<b>166,404</b>	<b>3,761,188</b>	<b>7,623,803</b>

\* BCDA Board - approved budget

\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

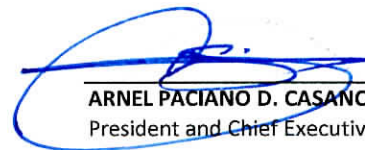
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**BCDA**  
 Bases Conversion and  
 Development Authority

Budget Department  
  
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