

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the month ended December 2012

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY
Fund : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
<u>PERSONAL SERVICES*</u>	287,153	15,465	233,483	53,670
Salaries and Wages	114,425	8,553	103,003	11,422
Other Compensation:	163,050	6,992	123,305	39,745
PERA	4,392	323	3,894	498
Representation Allowance	2,990	216	2,768	222
Transportation Allowance	2,990	152	1,690	1,300
Clothing Allowance	905	.	814	91
Productivity Incentive Bonus	366			366
Overtime Pay	3,490	128	1,698	1,792
13th Month Pay	9,536		8,696	840
Cash Gift	915		813	102
Christmas Package	17,557	1,547	15,096	2,461
Amelioration Pay	17,374		15,683	1,691
Educational Subsidy	9,536		8,687	849
Medical Benefits HMO	6,405		3,924	2,481
Medical Benefits Direct	6,107	306	2,616	3,491
Rice Subsidy	6,588	308	3,368	3,220
Meal Allowance	1,098	80	969	129
Anniversary Bonus	549		495	54
Term Insurance Premium	1,536	.	224	1,312
Provident Fund Contribution	17,177	1,317	14,723	2,454
Housing Fund Contribution	17,177	1,317	14,723	2,454
Car Plan	7,500			7,500
GSIS Life and Retirement Premium	13,731	1,015	11,359	2,372
PAG-IBIG Contributions	220	21	192	28
Medicare Contributions	720	48	581	139
ECC Premium	220	16	179	41
Other Personnel Benefits				
Maternity Benefit	300	15	52	248
Loyalty Award	10		10	
Terminal/Monetization Leave	11,443	171	9,654	1,789
Honoraria - Employees	2,218	12	397	1,821
BOD Expenses	9,678	(80)	7,175	2,503
<u>MAINTENANCE AND OTHER OPERATING EXPENSES***</u>	3,294,837	58,516	1,967,567	1,327,270
Travel and Educational Expenses				
Training and Scholarship Expenses	5,000	148	4,574	426
Travelling Expenses	1,977	118	1,811	166
Communication Expense				
Telephone Expenses - Landline	3,300		2,679	621
Internet Expense	1,200		1,138	62
Telephone Expenses - Mobile	1,000	2	852	148
Postage & Deliveries	300	6	211	89
Cable, Satellite, Telegraph & Radio Expenses	15		9	6
Supplies and Materials Expenses				
Office Supplies Expenses	4,000	521	3,228	772
Medical, Dental and Laboratory Supplies Expense	150		105	45
Fuel, Oil and Lubricants Expenses	4,500	334	4,219	281
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	3,000	1	2,913	87
Repairs & Maintenance - Building and Other Structure	1,200	57	987	213
Repairs & Maintenance - Land Transportation	2,000	95	1,837	163

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	50	2	16	34
Rent/Lease Expenses	20,000	1,746	19,009	991
Utility Expenses				
Electricity Expenses	15,000	972	12,413	2,587
Water Expense	500	18	269	231
Representation and Business Development Expenses	5,300	554	4,498	802
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses (VAT Liability)	150,000	9,428	88,869	61,131
Insurance/Reinsurance Premium	45,000	(3,869)	24,295	20,705
Taxes, Duties and Licenses	65,268	(2,209)	62,878	2,390
Bank Service Charge	30	2	28	2
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	6,533	268	5,070	1,463
Printing Expenses	500	1	305	195
Professional Services				
Consultancy Services	8,500	434	3,922	4,578
Legal Services	8,000	271	2,996	5,004
Brokers Fees	27,000	876	25,267	1,733
Security Services	22,335	961	20,383	1,952
General/Janitorial Expenses	18,000	664	14,220	3,780
Honoraria - Others	1,500	1	1,249	251
Auditing Services	8,000	26	6,500	1,500
Other Professional Services	500	77	344	156
Demolition and Dredging Expenses				
Indemnities and Other Claims	20,000	(432)	17,571	2,429
Furniture & Fixtures	265		17	248
Survey and Titling Expenses	1,000	66	666	334
Membership Dues & Contribution Expenses	100		95	5
Donations	2,000		733	1,267
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	322,536	4,830	39,002	283,534
Cultural and Athletic Expenses	600	(41)	535	65
Awards and Rewards Expenses				
Subsidiaries	304,598	40,159	173,581	131,017
Clark International Airport Corporation	50,000			50,000
John Hay Management Corporation	97,595	21,136	60,778	36,817
Poro Point Management Corporation	72,022	13,844	62,076	9,946
Bataan Technology Park, Incorporated	38,771	4,305	28,054	10,717
BCDA Management Holdings, Incorporated	36,015	874	12,478	23,537
SCAD Council	10,195		10,195	
Subic Clark Tarlac Expressway/Monorail Projects	2,214,080	2,429	1,418,273	795,807
JICA Debt Servicing	1,463,870		1,304,544	159,326
Project Management Expenses	441,410	2,429	113,729	327,681
DOF Guarantee Fee	308,800			308,800
CAPITAL OUTLAYS***	781,460	4,708	61,334	720,126
Office Furniture , Fixtures & Equipment	21,565	308	8,491	13,074
IT Equipment	20,480	308	8,327	12,153
Office Furniture and Fixtures	860		33	827
Office Equipment	225		131	94
Capital Expenditure Projects	377,701		22,872	354,829
Construction of Lawton Avenue	200,000			200,000
Fort Bonifacio Infrastructure Projects	91,029			91,029
Construction of BCDA Facilities Building	30,000			30,000
BWC Amortization	22,872		22,872	
CMS Lawton Avenue	10,000			10,000
Detailed Design - BCDA New Office Building	10,000			10,000
CMS BCDA New Office Building	7,000			7,000

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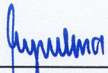
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Clark Airport Design Competition	5,000			5,000
Detailed Design - BCDA Facilities Building	1,800			1,800
Subsidiaries	193,112	4,377	19,764	173,348
Clark International Airport Corporation	150,000			150,000
Bataan Technology Park, Incorporated	15,675			15,675
Clark Development Corporation (NG Subsidy)	15,287	.	15,287	
John Hay Management Corporation	12,150	4,377	4,477	7,673
Subic Clark Tarlac Expressway/Monorail Projects				
Project Management Expenses	181,650		10,181	171,469
Clark Green City Project				
Project Management Expenses	7,432	23	26	7,406
OTHERS	4,021,841		180,282	3,841,559
Share of Beneficiary Agencies***	3,495,829		282	3,495,547
Dividends Payable *	526,012		180,000	346,012
PRIOR YEAR'S BUDGET*	1,710,115	66,567	693,200	1,016,915
Operating Expenses	83,382	300	58,944	24,438
Capital Outlays	99,601	16,017	57,497	42,104
Share of Beneficiary Agencies	634,007		348,169	285,838
Subic-Clark Tarlac-Expressway Project	798,926		138,794	660,132
Subsidiaries	94,199	50,250	89,796	4,403
Grand Total	10,095,406	145,256	3,135,866	6,959,540

* BCDA Board - approved budget

** Refer to actual cash disbursements (Inclusive of taxes and net of refund of bid bonds)

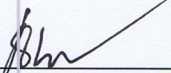
*** DBM Approved Budget

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