

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 31 December 2016

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	387,671	32,331	280,748	106,923
Salaries and Wages	128,166	8,871	102,976	25,190
Other Personnel - Related Expenses:	243,137	23,460	171,292	71,845
PERA	2,184	146	1,665	519
Representation Allowance	3,780	263	2,918	862
Transportation Allowance	3,780	195	2,402	1,378
Clothing Allowance	910		735	175
Overtime Pay		274	1,922	(1,922)
Loyalty	35		30	5
13th/14th Month Pay	20,806	294	18,061	2,745
Christmas Package	18,577		8,982	9,595
Amelioration Pay	18,577	155	15,258	3,319
Educational Subsidy	10,681		9,084	1,597
Medical Benefits	10,962	215	5,991	4,971
Rice Subsidy	6,552	609	3,787	2,765
Meal Allowance	1,092	73	831	261
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680	626	626	10,054
Performance Based Bonus	15,000	10,448	10,448	4,552
Term Insurance Premium	343		212	131
Provident and Housing Fund Contribution	39,984	5,068	31,754	8,230
GSIS Life and Retirement Premium	15,380	1,010	12,330	3,050
PAG-IBIG Contributions	218	14	166	52
Medicare Contributions	832	52	639	193
ECC Premium	218	15	168	50
Personnel Benefits - Others	2,000	332	6,888	(4,888)
Early Retirement Incentive Package	60,000	3,671	35,954	24,046
BOD Expenses	16,368		6,480	9,888
MAINTENANCE AND OTHER OPERATING EXPENSES	2,267,460	94,038	1,486,790	780,670
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	4	5,573	3,177
Travelling Expenses	6,570	385	3,942	2,628
Communication Expense				
Telephone Expenses - Landline	2,597	213	2,118	479
Telephone Expenses - Mobile	1,337	90	853	484
Other Expenses	2,909	136	1,217	1,692
Supplies and Materials Expenses				
Office Supplies Expenses	5,299	273	1,507	3,792
Medical, Dental and Laboratory Supplies Expense	500		112	388
Fuel, Oil and Lubricants Expenses	4,108	271	2,761	1,347
Books and Subscriptions	340	17	127	213
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,860	555	5,055	5,805
Repairs & Maintenance - Building and Other Structure	2,225	121	1,158	1,067
Repairs & Maintenance - Land Transportation	3,625	275	2,734	891
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,508	2,021	22,926	8,582
Utility Expenses				
Electricity Expenses	15,180	194	6,472	8,708
Water Expense	590	30	275	315
Representation and Business Development Expenses	8,967	357	4,333	4,634
Taxes, Duties, Insurance and Premiums	123,540	32,012	52,585	70,955
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	1,068	15,019	20,916

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	77	296	2,064
Professional Services				
Consultancy Services	55,136	1,003	3,281	51,855
Legal Services	30,400	173	1,941	28,459
Brokers Fees	15,000			15,000
Security Services	48,550	3,041	21,562	26,988
Asset and Estate Management Fees	20,450	38	2,887	17,563
Technical Services	50,600	5,960	28,583	22,017
General/Janitorial Expenses	22,000	52	8,605	13,395
Honoraria - Others	545	2	361	184
Auditing Services	7,772	16	6,605	1,167
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	1,630	4,353	102,477
Membership Dues & Contribution Expenses	475	49	145	330
Donations	10,300		20	10,280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	135,714	3,418	12,777	122,937
Cultural and Athletic Expenses	6,500		470	6,030
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888	40,557	1,266,137	168,751
Project Management Expenses	141,151		8,131	133,020
JICA Debt Servicing	1,048,213		1,047,711	502
DOF Guarantee Fee	245,524	40,557	210,295	35,229
CAPITAL OUTLAYS	4,335,078	17,346	73,085	4,261,993
Furniture, Fixtures and Equipment	37,465	68	3,687	33,778
Office Furniture, Fixtures and Equipments	1,115	68	231	884
IT Equipment/Projects	24,870		3,456	21,414
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	17,278	69,398	3,239,715
Remittances to BTr	2,566,511	207,856	3,713,653	(1,147,142)
Subsidiaries				
NG Subsidy - Texas Instruments	1,111,650	611,619	611,619	500,031
NG Subsidy - CDC	592,164		551,208	40,956
John Hay Management Corporation	131,128		91,144	39,984
Poro Point Management Corporation	84,156		73,218	10,938
Clark International Airport Corporation	100,000		100,000	
Prior Years Obligations	4,621,952	4,505	4,333,649	288,303
Grand Total	16,197,770	967,695	11,315,114	4,882,656

Prepared By:



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Recommending Approval:



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