

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

**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>	317,871	19,374	245,793	72,078
Salaries and Wages	123,362	9,053	107,002	16,360
Other Personnel - Related Expenses:	178,093	10,228	131,595	46,498
PERA	2,184	153	1,787	397
Representation Allowance	3,780	407	2,927	853
Transportation Allowance	3,780	407	2,927	853
Clothing Allowance	910	5	755	155
Loyalty	290	60	110	180
Mid-Year Bonus	10,280		8,609	1,671
Year-End Bonus	10,280	80	9,308	972
Cash Gift	910		665	245
Christmas Package	18,252	104	10,779	7,473
Amelioration Pay	18,252		10,391	7,861
Educational Subsidy	10,280	13	8,980	1,300
Medical Benefits	10,962	249	6,988	3,974
Rice Subsidy	6,552	381	3,971	2,581
Meal Allowance	1,092	76	888	204
Anniversary Bonus	546		453	93
Productivity Enhancement Incentive	910	770	770	140
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		254	89
Provident and Housing Fund Contribution	38,436	5,851	36,697	1,739
GSIS Life and Retirement Premium	14,803	1,173	13,019	1,784
PAG-IBIG Contributions	218	15	194	24
Medicare Contributions	815	59	693	122
ECC Premium	218	16	180	38
Personnel Benefits - Others	9,000	409	10,250	(1,250)
BOD Expenses	16,416	93	7,196	9,220
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,519,904	55,471	1,630,773	889,131
Travel and Educational Expenses				
Training and Scholarship Expenses	9,250	265	1,885	7,365
Travelling Expenses	9,212	714	8,517	695
Communication Expense				
Telephone Expenses - Landline	2,750	701	2,692	58
Telephone Expenses - Mobile	1,192	88	844	348
Other Expenses	4,924	752	4,016	908
Supplies and Materials Expenses				
Office Supplies Expenses	5,145	121	2,769	2,376
Medical, Dental and Laboratory Supplies Expense	500		124	376
Fuel, Oil and Lubricants Expenses	4,058	359	3,788	270
Books and Subscriptions	390	46	91	299
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	12,000	136	5,432	6,568
Repairs & Maintenance - Building and Other Structure	11,250	34	982	10,268
Repairs & Maintenance - Land Transportation	4,000	256	2,826	1,174
Repairs & Maintenance - Furniture & Fixtures	100		48	52
Rent/Lease Expenses	29,461	2,870	26,810	2,651
Utility Expenses				
Electricity Expenses	16,049	2,209	13,145	2,904
Water Expense	886	149	785	101
Representation and Business Development Expenses	14,055	2,751	8,909	5,146
Taxes, Duties, Insurance and Premiums	153,064	17,045	45,801	107,263
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	31,874	4,109	15,568	16,306

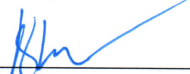
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360		36	2,324
Professional Services				
Consultancy Services	103,269	2,114	16,247	87,022
Legal Services	12,800	170	3,288	9,512
Asset and Estate Management	7,000	68	966	6,034
Security Services	93,357	11,185	66,992	26,365
Contract of Service/General/Janitorial Expenses	52,110	4,680	47,970	4,140
Honoraria - Others	545	70	431	114
Auditing Services	8,300		7,883	417
Demolition and Dredging Expenses				
Indemnities and Other Claims	30,000			30,000
Master Development Plan	80,000			80,000
Survey and Titling Expenses	47,225		885	46,340
Membership Dues & Contribution Expenses	300	32	87	213
Donations	300		17	283
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	34,384	4,467	9,492	24,892
ASEAN Related Projects	20,200			20,200
Design Competition	11,700		11,495	205
Cultural and Athletic Expenses	6,500	3	1,427	5,073
Awards and Rewards Expenses	200	77	77	123
Subic Clark Tarlac Expressway	1,699,194		1,318,448	380,746
Project Management Expenses	64,758		1,472	63,286
JICA Debt Servicing	1,176,197		1,061,743	114,454
DOF Guarantee Fee	458,239		255,233	203,006
<b>CAPITAL OUTLAYS</b>	<b>18,550,685</b>	<b>61,744</b>	<b>1,194,005</b>	<b>16,626,614</b>
Furniture, Fixtures and Equipment	67,532	3,684	8,823	
Office Furniture, Fixtures and Equipments	1,042		1,042	
IT Equipment/Projects	7,781	3,684	7,781	
Motor Vehicles				
Infrastructure Projects	16,385,499	49,702	1,019,590	14,694,552
Clark International Airport Expansion Project	12,550,000			12,550,000
ASEAN Related Projects	670,000	49,702	451,273	218,727
Construction of 21-units ASEAN leaders Summit Villas	537,148		402,179	134,969
DED BCDA Iconic Building	400,000			400,000
Land Development -21 Units Villas	194,000		90,235	103,765
Improvement of Fontana Convention Center	155,000		75,903	79,097
North Luzon Bypass Road Project				
Modular Information Technology Facility	290,487			290,487
DED for Cable Network Corridor	12,869			12,869
Construction and Development	671,357			
ROW Acquisition Lawton Avenue	750,000			750,000
PAF Replication Project	70,530			70,530
DED - BNS/PMC Facilities	40,000			40,000
DED - ASCOM/SSU/DACC Facilities	18,000			18,000
Replication of K-9 Unit facilities	21,700			21,700
Task Force - Build Build Build Portal	4,408			4,408
New Clark City				
Project Management Expenses	2,097,654	8,358	165,592	1,932,062
Share of Beneficiary Agencies	5,066,232		4,841,232	225,000
Subsidiaries				
John Hay Management Corporation	159,607		95,338	64,269
Poro Point Management Corporation	87,897		66,304	21,593
Clark Development Corporation	1,534,140	43,334	1,328,043	206,097
Clark International Airport Corporation	145,000		45,000	100,000
Prior Years Obligations	465,752	2,434	327,815	137,937
<b>Grand Total</b>	<b>28,847,088</b>	<b>182,357</b>	<b>9,774,303</b>	<b>18,342,719</b>

Prepared By:



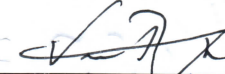
**HEDDA Y. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADOC**  
Vice President and Chief Financial Officer

Approved by:



**VIVENCIO B. DIZON**  
President and CEO