

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended January 2015
(with Projections up to December 2015)

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				
<u>PERSONAL SERVICES</u>	306,345	10,174	10,174	296,171
Salaries and Wages	123,055	8,722	8,722	114,333
Other Compensation:	166,922	1,034	1,034	165,888
PERA	2,184	152	152	2,032
Representation Allowance	3,786	177	177	3,609
Transportation Allowance	3,786	168	168	3,618
Clothing Allowance	910			910
13th Month Pay	10,255			10,255
Cash Gift	910			910
Christmas Package	18,148			18,148
Amelioration Pay	18,148			18,148
Educational Subsidy	10,254			10,254
Medical Benefits HMO	5,460			5,460
Medical Benefits Direct	5,537			5,537
Rice Subsidy	6,552			6,552
Meal Allowance	1,092	75	75	1,017
Anniversary Bonus	546			546
Productivity Enhancement Incentive	910			910
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	340			340
Provident Fund Contribution	19,187			19,187
Housing Fund Contribution	19,187			19,187
GSIS Life and Retirement Premium	14,767			14,767
PAG-IBIG Contributions	218			218
Medicare Contributions	817			817
ECC Premium	218			218
Other Personnel Benefits				
Maternity Benefit	200			200
Loyalty Award	210			210
Terminal/Monetization Leave		462	462	(462)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	16,368	418	418	15,950
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,227,658	15,896	15,896	2,211,762
Travel and Educational Expenses				
Training and Scholarship Expenses	9,850			9,850
Travelling Expenses	3,690	808	808	2,882
Communication Expense				
Telephone Expenses - Landline	3,357			3,357
Internet Expense	2,231	45	45	2,186
Telephone Expenses - Mobile	1,240			1,240
Postage & Deliveries	490	3	3	487
SEC Prepaid Load	20			20
Cable, Satellite, Telegraph & Radio Expenses	40	3	3	37
Supplies and Materials Expenses				
Office Supplies Expenses	5,601			5,601
Medical, Dental and Laboratory Supplies Expense	200			200
Fuel, Oil and Lubricants Expenses	6,000			6,000
Books and Subscriptions	90			90

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,110			10,110
Repairs & Maintenance - Building and Other Structure	2,750			2,750
Repairs & Maintenance - Land Transportation	2,000	9	9	1,991
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	26,768	1,583	1,583	25,185
Utility Expenses				
Electricity Expenses	14,680	189	189	14,491
Water Expense	640	5	5	635
Representation and Business Development Expenses	8,182	82	82	8,100
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	28,779	19	19	28,760
Taxes, Duties and Licenses	85,264	10,259	10,259	75,005
Bank Service Charge	50			50
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	29,495	338	338	29,157
Printing Expenses	2,360			2,360
Professional Services				
Consultancy Services	33,118			33,118
Legal Services	27,200			27,200
Brokers Fees	37,500	2,146	2,146	35,354
Security Services	47,557			47,557
AFP Military Properties	54,000			54,000
Asset and Estate Management Fees	20,366			20,366
BMHI Technical Services	17,063			17,063
General/Janitorial Expenses	22,000			22,000
Honoraria - Others	180			180
Auditing Services	7,179			7,179
Demolition and Dredging Expenses				
Indemnities and Other Claims	3,000	100	100	2,900
Survey and Titling Expenses	79,745			79,745
Membership Dues & Contribution Expenses	300	37	37	263
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	151,092			151,092
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,479,371	270	270	1,479,101
Project Management Expenses	1,038,891	270	270	1,038,621
JICA Debt Servicing - Interest Expense	215,313			215,313
DOF Guarantee Fee	225,167			225,167
CAPITAL OUTLAYS	1,342,314	354	354	1,341,960
Non-Infrastructure	36,799			36,799
Office Furniture, Fixtures and Equipments	1,645			1,645
IT Equipment/Projects	27,354			27,354
Motor Vehicles	7,800			7,800
Infrastructure Projects	139,518			139,518
Civil Works				
Fort Bonifacio Projects (9th Avenue)	85,000			85,000
Replication of K9 Unit Facilities	13,500			13,500
Repair of Switchgear at McKinley Parkway & 26th St.	1,818			1,818
Others				
BTP Fiber Optics	15,000			15,000
Detailed Engineering Design for Replication of BNS/PMC Facilities	12,000			12,000
Detailed Engineering Design for Replication of ASCOM/SSU/DACC Facilities	10,000			10,000
Renovation of Clark Staffhouses	1,200			1,200
Detailed Engineering Design for Replication of K9 Unit Facilities	1,000			1,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	1,094,039	354	354	1,093,685
Special Projects Project Management Expenses	71,958			71,958
OTHERS	3,165,555			3,165,555
Share of Beneficiary Agencies	2,051,516			2,051,516
Subic Clark Tarlac Expressway Subsidiaries	857,778			857,778
John Hay Management Corporation	115,050			115,050
Poro Point Management Corporation	138,009			138,009
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	4,394,202	101,171	101,171	4,293,031
Operating Expenses	542,877	28,585	28,585	514,292
Capital Outlays	130,580			130,580
Share of Beneficiary Agencies	1,869,084			1,869,084
Subic-Clark Tarlac-Expressway Project/Clark Green City/Special Proj	1,811,438	70,273	70,273	1,741,165
Subsidiaries	40,223	2,313	2,313	37,910
Grand Total	11,436,074	127,595	127,595	11,308,479

* BCDA Board - approved budget

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

Prepared By:



HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



ARNE PACIANO D. CASANOVA, Esq.
President and Chief Executive Officer