

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

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>	305,822	16,175	41,928	263,894
Salaries and Wages	122,141	8,708	26,198	95,943
Other Compensation:	168,014	6,627	13,632	154,382
PERA	2,196	155	467	1,729
Representation Allowance	3,858	201	602	3,256
Transportation Allowance	3,858	139	420	3,438
Clothing Allowance	915		780	135
Overtime Pay		91	157	(157)
13th Month Pay	10,178			10,178
Cash Gift	915			915
Christmas Package	18,093			18,093
Amelioration Pay	18,093			18,093
Educational Subsidy	10,178			10,178
Medical Benefits HMO	5,124			5,124
Medical Benefits Direct	6,037	279	498	5,539
Rice Subsidy	6,588	671	998	5,590
Meal Allowance	1,098	77	234	864
Anniversary Bonus	549	468	468	81
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	15,000			15,000
Term Insurance Premium	336			336
Provident Fund Contribution	19,037	1,368	2,752	16,285
Housing Fund Contribution	19,037	1,368	2,752	16,285
GSIS Life and Retirement Premium	14,657	1,070	2,120	12,537
PAG-IBIG Contributions	220	16	31	189
Medicare Contributions	1,232	59	118	1,114
ECC Premium	220	16	31	189
Other Personnel Benefits				
Maternity Benefit	150			150
Loyalty Award	1,230			1,230
Terminal/Monetization Leave		649	1,204	(1,204)
Honoraria - Employees	800			800
Car Plan	7,500			7,500
BOD Expenses	15,667	840	2,098	13,569
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,182,831	130,244	172,566	2,010,265
Travel and Educational Expenses				
Training and Scholarship Expenses	14,850		557	14,293
Travelling Expenses	4,917	137	617	4,300
Communication Expense		317		
Telephone Expenses - Landline	3,358	248	439	2,919
Internet Expense	2,198	113	133	2,065
Telephone Expenses - Mobile	1,163	62	139	1,024
Postage & Deliveries	440	6	10	430
Cable, Satellite, Telegraph & Radio Expenses	48	8	15	33
Supplies and Materials Expenses				
Office Supplies Expenses	7,570	173	956	6,614
Medical, Dental and Laboratory Supplies Expense	200	65	69	131
Fuel, Oil and Lubricants Expenses	5,300	353	672	4,628
Books and Subscriptions	180		11	169

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,310		999	10,311
Repairs & Maintenance - Building and Other Structure	2,850	37	103	2,747
Repairs & Maintenance - Land Transportation	2,200	89	254	1,946
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	28,690	1,434	4,672	24,018
Utility Expenses				
Electricity Expenses	14,500	1,909	3,409	11,091
Water Expense	420	34	69	351
Representation and Business Development Expenses	9,903	285	606	9,297
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,082	175	1,049	29,033
Taxes, Duties and Licenses	154,443	1,923	28,821	125,622
Financing Charges	12,500			12,500
Bank Service Charge	50	2	2	48
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	39,458	905	1,421	38,037
Printing Expenses	2,820	20	20	2,800
Professional Services				
Consultancy Services	28,205	477	527	27,678
Legal Services	127,100	28	34	127,066
Brokers Fees	75,000	1,572	5,810	69,190
Security Services	23,925	1,370	1,564	22,361
General/Janitorial Expenses	16,500	2,465	2,519	13,981
Honoraria - Others	1,145		39	1,106
Auditing Services	7,876	21	43	7,833
Demolition and Dredging Expenses				
Indemnities and Other Claims	23,000	50	50	22,950
Survey and Titling Expenses	55,695			55,695
Membership Dues & Contribution Expenses	287	3	68	219
Donations	300			300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	141,652	388	1,150	140,502
Cultural and Athletic Expenses	3,500			3,500
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,328,896	115,575	115,719	1,213,177
Project Management Expenses	820,999	2,269	2,413	818,586
JICA Debt Servicing - Interest Expense	248,181	113,306	113,306	134,875
DOF Guarantee Fee	259,716			259,716
CAPITAL OUTLAYS	891,124	1,686	1,764	889,360
Non-Infrastructure	41,210	30	30	41,180
Office Furniture, Fixtures and Equipments	510	30	30	480
IT Equipment/Projects	40,700			40,700
Infrastructure Projects	477,200			477,200
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				
BLIST Projects	9,291			9,291
Detailed Engineering Design- Fit-Out of New BCDA Office	7,000			7,000

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	366,711	1,399	1,475	365,236
Special Projects Project Management Expenses	6,003	257	259	5,744
OTHERS	3,936,860	554,534	554,747	3,382,113
Share of Beneficiary Agencies	1,873,855			1,873,855
Subic Clark Tarlac Expressway	953,087	431,653	431,653	521,434
AFP Properties	161,658			161,658
Subsidiaries				
Clark Development Corporation (NG Subsidy)	702,863			702,863
John Hay Management Corporation	121,906	63,322	63,322	58,584
Poron Point Management Corporation	81,095	58,352	58,352	22,743
BCDA Management Holdings, Incorporated	19,635	1,104	1,104	18,531
Bataan Technology Park, Incorporated	19,559	103	316	19,243
SCAD Council	3,202			3,202
PRIOR YEAR'S BUDGET	3,946,360	41,048	197,516	3,748,844
Operating Expenses	482,499	15,295	46,461	436,038
Capital Outlays	176,045	21,382	42,040	134,005
Share of Beneficiary Agencies	1,771,866			1,771,866
Subic-Clark Tarlac-Expressway/Special Project/Clark Green City Project	1,481,957		86,728	1,395,229
Subsidiaries	33,993	4,371	22,287	11,706
Grand Total	11,262,997	743,687	968,521	10,294,476

* BCDA Board - approved budget

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

Prepared By:



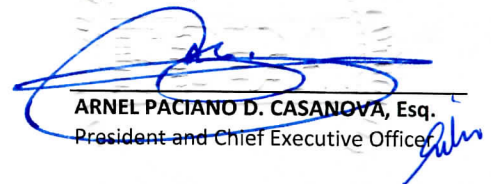
HEDDA Y. RULONA
Department Manager III

Recommending Approval:



NENA D. RADO
Vice President for Finance

Approved by:



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President and Chief Executive Officer