

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the month ended November 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				
PERSONAL SERVICES	284,935	23,218	217,633	67,302
Salaries and Wages	114,425	8,422	94,450	19,975
Other Compensation:	160,832	14,436	115,928	44,904
PERA	4,392	318	3,570	822
Representation Allowance	2,990	216	2,558	432
Transportation Allowance	2,990	148	1,532	1,458
Clothing Allowance	905		814	91
Productivity Incentive Bonus	366			366
Overtime Pay	3,490	142	1,570	1,920
13th Month Pay	9,536	4,376	8,696	840
Cash Gift	915	403	813	102
Christmas Package	17,557	3,038	13,549	4,008
Amelioration Pay	17,374		15,684	1,690
Educational Subsidy	9,536	925	8,687	849
Medical Benefits HMO	6,405		3,924	2,481
Medical Benefits Direct	6,107	247	2,310	3,797
Rice Subsidy	6,588	296	3,060	3,528
Meal Allowance	1,098	79	889	209
Anniversary Bonus	549		495	54
Term Insurance Premium	1,536		224	1,312
Provident Fund Contribution	17,177	1,328	13,406	3,771
Housing Fund Contribution	17,177	1,328	13,406	3,771
Car Plan	7,500			7,500
GSIS Life and Retirement Premium	13,731	1,024	10,343	3,388
PAG-IBIG Contributions	220	21	171	49
Medicare Contributions	720	48	533	187
ECC Premium	220	16	163	57
Other Personnel Benefits				
Maternity Benefit	300		38	262
Loyalty Award	10		10	
Terminal/Monetization Leave	11,443	483	9,483	1,960
BOD Expenses	9,678	360	7,255	2,423
MAINTENANCE AND OTHER OPERATING EXPENSES	3,768,397	146,499	4,912,215	5,435,738
Travel and Educational Expenses				
Training and Scholarship Expenses	18,507	465	4,402	14,105
Travelling Expenses	4,691	188	1,687	3,004
Communication Expense				
Telephone Expenses - Landline	4,302	261	2,679	1,623
Internet Expense	1,996	93	1,138	858
Telephone Expenses - Mobile	1,210	138	849	361
Postage & Deliveries	320	1	204	116
Cable, Satellite, Telegraph & Radio Expenses	48		9	39
Supplies and Materials Expenses				
Office Supplies Expenses	9,591	33	2,707	6,884
Medical, Dental and Laboratory Supplies Expense	200	5	105	95
Fuel, Oil and Lubricants Expenses	5,300	416	3,885	1,415
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	9,670	286	2,913	6,757
Repairs & Maintenance - Building and Other Structure	6,416	54	930	5,486
Repairs & Maintenance - Land Transportation	2,950	154	1,742	1,208

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Repairs & Maintenance - Furniture & Fixtures	160		14	146
Rent/Lease Expenses	23,293	2,906	17,263	6,030
Utility Expenses				
Electricity Expenses	11,780	2,145	11,441	339
Water Expense	620	22	252	368
Representation and Business Development Expenses	12,512	653	3,969	8,543
Taxes, Duties, Insurance and Premiums				
Taxes, Duties and Licenses (VAT Liability)	150,000		79,441	70,559
Insurance/Reinsurance Premium	30,224	20,000	28,164	2,060
Taxes, Duties and Licenses	114,875	4,412	65,088	49,787
Bank Service Charge	34	1	26	8
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	24,849	225	4,299	20,550
Printing Expenses	6,005	31	305	5,700
Professional Services				
Consultancy Services	99,862	138	1,360	98,502
Legal Services	99,195	54	2,725	96,470
Brokers Fees	39,700	4,642	24,391	15,309
Security Services	22,335	1,697	19,422	2,913
General/Janitorial Expenses	19,150	1,573	13,556	5,594
Honoraria - Others	2,942	170	1,249	1,693
Auditing Services	7,096	51	6,473	623
Honoraria - Employees	1,825	50	386	1,439
Other Professional Services	282		5	277
Demolition and Dredging Expenses				
Indemnities and Other Claims	56,972	576	17,764	39,208
Furniture & Fixtures	265	17	17	248
Survey and Titling Expenses	98,050	6	599	97,451
Membership Dues & Contribution Expenses	785		95	690
Donations	2,550	20	733	1,817
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	174,240	3,641	34,172	140,068
Cultural and Athletic Expenses	870	401	576	294
Awards and Rewards Expenses	500			500
Subsidiaries	297,143	95,955	3,129,189	3,747,510
Clark International Airport Corporation	50,000			50,000
John Hay Management Corporation	90,618		39,627	50,991
Poro Point Management Corporation	69,259		46,873	22,386
Bataan Technology Park, Incorporated	36,430	17	21,438	14,992
BCDA Management Holdings, Incorporated	40,641	4,007	14,498	26,143
SCAD Council	10,195		10,195	
Subic Clark Tarlac Expressway	2,387,991	4,160	1,421,626	966,365
JICA Debt Servicing	1,463,870		1,304,544	159,326
Project Management Expenses	615,321	4,160	117,082	498,239
DOF Guarantee Fee	308,800			308,800
Monorail Project				
Project Management Expenses	9,659	857	4,363	5,296
Clark Green City Project				
Project Management Expenses	7,432	2	2	7,430
CAPITAL OUTLAYS	601,981	27,608	50,162	551,819
Office Furniture , Fixtures & Equipment	21,820	4,700	8,183	13,637
IT Equipment	20,635	4,685	8,019	12,616
Office Furniture and Fixtures	870	15	33	837
Office Equipment	315		131	184

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Capital Expenditure Projects	377,701	22,872	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	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
Clark Airport Design Competition	5,000			5,000
Detailed Design - BCDA Facilities Building	1,800			1,800
Subsidiaries	202,140	-	19,071	183,069
Clark International Airport Corporation	150,000			150,000
Bataan Technology Park, Incorporated	18,033		2,311	15,722
Clark Development Corporation (NG Subsidy)	15,287		15,287	
John Hay Management Corporation	15,046		114	14,932
Poro Point Management Corporation	3,774		1,359	2,415
Monorail Project				
IT Equipment	320	36	36	284
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	24,251	626,633	1,083,482
Operating Expenses	83,382	410	58,644	24,738
Capital Outlays	99,601		41,480	58,121
Share of Beneficiary Agencies	634,007	23,841	348,169	285,838
Subic-Clark Tarlac-Expressway Project	798,926		138,794	660,132
Subsidiaries	94,199		39,546	54,653
Grand Total	10,387,269	221,576	5,986,925	10,979,900

* BCDA Board - approved budget


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


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