

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended November 2013

**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>				
<u>PERSONAL SERVICES</u>	317,277	25,718	234,243	83,034
Salaries and Wages	121,939	8,686	99,160	22,779
Other Compensation:	174,978	16,492	124,113	50,865
PERA	4,392	155	2,388	2,004
Representation Allowance	3,013	195	2,707	306
Transportation Allowance	3,013	137	2,060	953
Clothing Allowance	915		810	105
Productivity Incentive Bonus	366			366
Overtime Pay		166	1,263	(1,263)
13th Month Pay	10,161	4,607	9,192	969
Cash Gift	915	402	800	115
Christmas Package	18,138	4,873	15,869	2,269
Amelioration Pay	18,138	36	16,100	2,038
Educational Subsidy	10,161	764	9,241	920
Medical Benefits HMO	6,406		3,571	2,835
Medical Benefits Direct	6,107	495	2,728	3,379
Rice Subsidy	6,588	337	3,017	3,571
Meal Allowance	1,098	78	871	227
Anniversary Bonus	549		477	72
Productivity Enhancement Incentive	915			915
Productivity Based Bonus	26,000		6,841	19,159
Term Insurance Premium	1,536		151	1,385
Provident Fund Contribution	18,999	1,408	14,149	4,850
Housing Fund Contribution	18,999	1,408	14,165	4,834
GSIS Life and Retirement Premium	14,633	1,086	10,938	3,695
PAG-IBIG Contributions	220	16	160	60
Medicare Contributions	1,226	60	597	629
ECC Premium	220	16	160	60
Other Personnel Benefits				
Maternity Benefit	300		105	195
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		208	5,519	(5,519)
Honoraria - Employees	800	45	234	566
BOD Expenses	20,360	540	10,970	9,390
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	2,131,513	29,866	729,004	1,402,509
Travel and Educational Expenses				
Training and Scholarship Expenses	15,950	272	4,464	11,486
Travelling Expenses	5,087	438	2,247	2,840
Communication Expense				
Telephone Expenses - Landline	4,068	241	2,222	1,846
Internet Expense	2,228	17	727	1,501
Telephone Expenses - Mobile	1,279	119	758	521
Postage & Deliveries	540	6	51	489
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	9,885	795	3,709	6,176
Medical, Dental and Laboratory Supplies Expense	200	11	93	107
Fuel, Oil and Lubricants Expenses	5,300	401	3,927	1,373
Books and Subscriptions	180		2	178

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,990	4	2,446	9,544
Repairs & Maintenance - Building and Other Structure	2,787	64	1,375	1,412
Repairs & Maintenance - Land Transportation	2,950	150	1,894	1,056
Repairs & Maintenance - Furniture & Fixtures	100		38	62
Rent/Lease Expenses	23,884	1,772	19,818	4,066
Utility Expenses				
Electricity Expenses	15,380	882	10,123	5,257
Water Expense	645	9	408	237
Representation and Business Development Expenses	10,850	101	3,717	7,133
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	27,856	2	2,970	24,886
Taxes, Duties and Licenses	202,897	10,242	139,965	62,932
Bank Service Charge	50	8	22	28
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	38,148	845	7,609	30,539
Printing Expenses	2,355		119	2,236
Professional Services				
Consultancy Services	129,962	1,052	8,019	121,943
Legal Services	51,512	1,667	3,481	48,031
Brokers Fees	50,000	1,886	27,408	22,592
Security Services	19,800	1,491	14,810	4,990
General/Janitorial Expenses	22,671	923	13,046	9,625
Honoraria - Others	1,625	57	626	999
Auditing Services	6,877	22	5,767	1,110
Demolition and Dredging Expenses				
Indemnities and Other Claims	42,000			42,000
Furniture & Fixtures	1,000			1,000
Survey and Titling Expenses	96,621		1,897	94,724
Membership Dues & Contribution Expenses	358		83	275
Donations	4,050	1,750	1,750	2,300
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	153,121	1,223	23,029	130,092
Cultural and Athletic Expenses	3,500		544	2,956
Awards and Rewards Expenses	500		12	488
Subic Clark Tarlac Expressway	1,163,259	3,416	419,824	743,435
Project Management Expenses	584,249	3,416	190,404	393,845
JICA Debt Servicing - Interest Expense	282,838		229,420	53,418
DOF Guarantee Fee	296,172			296,172
<b>CAPITAL OUTLAYS</b>	<b>877,861</b>	<b>2,481</b>	<b>14,840</b>	<b>863,021</b>
Non-Infrastructure	58,011	98	3,527	54,484
Office Furniture, Fixtures and Equipments	1,109		586	523
IT Equipment/Projects	40,602	98	2,941	37,661
Motor Vehicles	16,300			16,300
Infrastructure Projects	768,941			768,941
Widening of Lawton Avenue	350,000			350,000
Fort Bonifacio Infrastructure Projects	140,000			140,000
Forth Bonifacio, 9th Avenue	85,000			85,000
Fit-Out of New BCDA Office	60,000			60,000
BCDA Facilities Building	30,000			30,000
CMS for the Widening of Lawton Avenue	25,000			25,000
CMS Fort Bonifacio Infrastructure Projects	14,000			14,000
CMS Fit-Out of New BCDA Office	3,600			3,600
BLIST Projects	31,682			31,682
BWC Amortization	20,659			20,659
Detailed Engineering Design - Fit-Out of New BCDA Office	7,000			7,000
Relocation and Replication of Fence and Guardhouse - Poro	2,000			2,000

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Clark Green City Project Project Management Expenses	39,513	1,586	6,930	32,583
Monorail Project Project Management Expenses	11,396	797	4,383	7,013
<b>OTHERS</b>	<b>3,229,061</b>	<b>25,060</b>	<b>993,657</b>	<b>2,235,404</b>
Share of Beneficiary Agencies	1,898,660			1,898,660
Subic Clark Tarlac Expressway Subsidiaries	1,048,395		844,435	203,960
John Hay Management Corporation	110,108	20,430	71,271	38,837
Poro Point Management Corporation	85,329		44,641	40,688
Bataan Technology Park, Incorporated	45,799	1,909	21,375	24,424
BCDA Management Holdings, Incorporated	40,770	2,721	11,935	28,835
<b>PRIOR YEAR'S BUDGET</b>	<b>4,033,642</b>	<b>559</b>	<b>2,794,638</b>	<b>1,239,004</b>
Operating Expenses	747,599	(7)	670,205	77,394
Capital Outlays	51,793		30,460	21,333
Share of Beneficiary Agencies	1,886,133		1,760,509	125,624
Subic-Clark Tarlac-Expressway Project	1,295,117		309,331	985,786
Subsidiaries	53,000	566	24,133	28,867
<b>Grand Total</b>	<b>10,589,354</b>	<b>83,684</b>	<b>4,766,382</b>	<b>5,822,972</b>

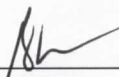
\* BCDA Board - approved budget

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

Prepared By:

  
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Recommending Approval:

  
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