

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the period ended October 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>				
<b>PERSONAL SERVICES</b>	317,277	16,002	208,525	108,752
Salaries and Wages	121,939	8,917	90,474	31,465
Other Compensation:	174,978	6,532	107,621	67,357
PERA	4,392	157	2,233	2,159
Representation Allowance	3,013	202	2,512	501
Transportation Allowance	3,013	144	1,923	1,090
Clothing Allowance	915	10	810	105
Productivity Incentive Bonus	366			366
Overtime Pay		106	1,097	(1,097)
13th Month Pay	10,161		4,585	5,576
Cash Gift	915		398	517
Christmas Package	18,138	5	10,996	7,142
Amelioration Pay	18,138		16,064	2,074
Educational Subsidy	10,161		8,477	1,684
Medical Benefits HMO	6,406		3,593	2,813
Medical Benefits Direct	6,107	566	2,233	3,874
Rice Subsidy	6,588	326	2,657	3,931
Meal Allowance	1,098	78	793	305
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	1,423	12,741	6,258
Housing Fund Contribution	18,999	1,423	12,757	6,242
GSIS Life and Retirement Premium	14,633	1,097	9,852	4,781
PAG-IBIG Contributions	220	16	144	76
Medicare Contributions	1,226	61	538	688
ECC Premium	220	16	144	76
Other Personnel Benefits				
Maternity Benefit	300		105	195
Loyalty Award	1,170			1,170
Terminal/Monetization Leave		902	5,311	(5,311)
Honoraria - Employees	800		189	611
BOD Expenses	20,360	553	10,430	9,930
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	2,132,755	176,872	723,967	1,408,788
Travel and Educational Expenses				
Training and Scholarship Expenses	15,950	732	4,192	11,758
Travelling Expenses	5,087	86	1,808	3,279
Communication Expense				
Telephone Expenses - Landline	4,068	240	1,980	2,088
Internet Expense	2,228	14	710	1,518
Telephone Expenses - Mobile	1,279	94	639	640
Postage & Deliveries	540	3	46	494
Cable, Satellite, Telegraph & Radio Expenses	48		4	44
Supplies and Materials Expenses				
Office Supplies Expenses	9,585	75	2,918	6,667
Medical, Dental and Laboratory Supplies Expense	200	33	82	118
Fuel, Oil and Lubricants Expenses	5,300	380	3,526	1,774
Books and Subscriptions	180	1	2	178

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		BUDGET BALANCE
		THIS REPORT	TO DATE	
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	11,990	57	2,443	9,547
Repairs & Maintenance - Building and Other Structure	2,787	82	1,311	1,476
Repairs & Maintenance - Land Transportation	2,950	159	1,745	1,205
Repairs & Maintenance - Furniture & Fixtures	100	1	38	62
Rent/Lease Expenses	23,884	1,779	18,046	5,838
Utility Expenses				
Electricity Expenses	15,380	932	9,241	6,139
Water Expense	645	13	399	246
Representation and Business Development Expenses	10,850	288	3,616	7,234
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	27,856	9	2,968	24,888
Taxes, Duties and Licenses	202,897	2,841	154,552	48,345
Bank Service Charge	50		14	36
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	38,448	151	6,764	31,684
Printing Expenses	2,355	28	119	2,236
Professional Services				
Consultancy Services	129,962	886	6,967	122,995
Legal Services	51,512	63	1,814	49,698
Brokers Fees	50,000	2,418	25,523	24,477
Security Services	19,800	2,262	13,319	6,481
General/Janitorial Expenses	22,672	587	12,122	10,550
Honoraria - Others	1,625		569	1,056
Auditing Services	6,887	30	5,745	1,142
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			4,050
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	154,475	878	21,801	132,674
Cultural and Athletic Expenses	3,500		544	2,956
Awards and Rewards Expenses	500		12	488
Subic Clark Tarlac Expressway	1,163,136	161,750	416,408	746,728
Project Management Expenses	584,126	161,750	186,988	397,138
JICA Debt Servicing - Interest Expense	282,838		229,420	53,418
DOF Guarantee Fee	296,172			296,172
<b>CAPITAL OUTLAYS</b>	<b>877,793</b>	<b>1,770</b>	<b>12,359</b>	<b>865,434</b>
Non-Infrastructure	58,001	672	3,428	54,573
Office Furniture, Fixtures and Equipments	1,109		586	523
IT Equipment/Projects	40,592	672	2,842	37,750
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	812	5,344	34,169
Monorail Project Project Management Expenses	11,338	286	3,587	7,751
<b>OTHERS</b>	<b>3,220,332</b>	<b>2,366</b>	<b>968,596</b>	<b>2,251,736</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	109,072		50,841	58,231
Poro Point Management Corporation	79,891		44,641	35,250
Bataan Technology Park, Incorporated	45,799	1,910	19,466	26,333
BCDA Management Holdings, Incorporated	38,515	456	9,213	29,302
<b>PRIOR YEAR'S BUDGET</b>	<b>4,033,642</b>	<b>30,235</b>	<b>2,794,080</b>	<b>1,239,562</b>
Operating Expenses	747,599		670,213	77,386
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	29,000	309,331	985,786
Subsidiaries	53,000	1,235	23,567	29,433
<b>Grand Total</b>	<b>10,581,799</b>	<b>227,245</b>	<b>4,707,527</b>	<b>5,874,272</b>

\* BCDA Board - approved budget

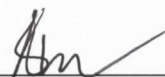
\*\*Refer to actual obligations/expenditures incurred (Inclusive of taxes)

Prepared By:



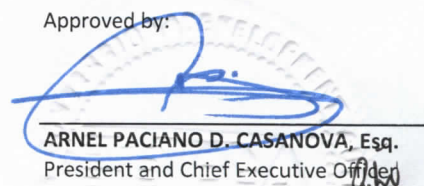
**HEDDA V. RULONA**  
Department Manager III

Recommending Approval:



**NENA D. RADO**  
Vice President for Finance

Approved by:



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President and Chief Executive Officer