

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
For the month ended August 2012

**Department:** BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
<b>CURRENT YEAR BUDGET</b>				
<u>PERSONAL SERVICES</u>	284,935	15,479	152,408	132,527
Salaries and Wages	114,425	8,539	69,012	45,413
Other Compensation:	160,832	6,111	77,340	83,492
PERA	4,392	322	2,616	1,776
Representation Allowance	2,990	222	1,918	1,072
Transportation Allowance	2,990	152	1,066	1,924
Clothing Allowance	905		814	91
Productivity Incentive Bonus	366			366
Overtime Pay	3,490	159	1,109	2,381
13th Month Pay	915		410	505
Cash Gift	9,536		4,320	5,216
Christmas Package	17,557			17,557
Amelioration Pay	17,374		15,684	1,690
Educational Subsidy	9,536		7,762	1,774
Medical Benefits HMO	6,405		3,940	2,465
Medical Benefits Direct	6,107	304	1,695	4,412
Rice Subsidy	6,588	606	2,476	4,112
Meal Allowance	1,098	81	651	447
Anniversary Bonus	549		495	54
Term Insurance Premium	1,536		224	1,312
Provident Fund Contribution	17,177	1,339	9,426	7,751
Housing Fund Contribution	17,177	1,339	9,426	7,751
Car Plan	7,500			7,500
GSIS Life and Retirement Premium	13,731	1,033	7,272	6,459
PAG-IBIG Contributions	220	16	116	104
Medicare Contributions	720	54	382	338
ECC Premium	220	16	115	105
Other Personnel Benefits				
Maternity Benefit	300		37	263
Loyalty Award	10		10	
Terminal/Monetization Leave	11,443	468	5,376	6,067
BOD Expenses	9,678	829	6,056	3,622
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>	1,829,964	74,472	437,486	1,392,478
Travel and Educational Expenses				
Training and Scholarship Expenses	19,235	983	2,503	16,732
Travelling Expenses	4,661	152	574	4,087
Communication Expense				
Telephone Expenses - Landline	4,302	262	1,894	2,408
Internet Expense	1,996	103	922	1,074
Telephone Expenses - Mobile	1,195	92	564	631
Postage & Deliveries	420	5	193	227
Cable, Satellite, Telegraph & Radio Expenses	48		9	39
Supplies and Materials Expenses				
Office Supplies Expenses	9,472	450	1,743	7,729
Medical, Dental and Laboratory Supplies Expense	200		75	125
Fuel, Oil and Lubricants Expenses	5,300	374	2,757	2,543
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	9,670	7	2,143	7,527
Repairs & Maintenance - Building and Other Structure	6,416	93	815	5,601
Repairs & Maintenance - Land Transportation	2,950	240	1,259	1,691
Repairs & Maintenance - Furniture & Fixtures	160	2	14	146
Rent/Lease Expenses	23,293	1,642	11,570	11,723

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Utility Expenses				
Electricity Expense	11,779	1,092	7,075	4,704
Water Expense	620	27	176	444
Representation and Business Development Expenses	12,535	474	2,872	9,663
Taxes, Duties, Insurance and Premiums				
Insurance/Reinsurance Premium	30,221	652	8,011	22,210
Taxes, Duties and Licenses	114,875	5,310	60,554	54,321
Bank Service Charge	34	1	20	14
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	24,478	310	2,988	21,490
Printing Expenses	6,005	34	273	5,732
Professional Services				
Consultancy Services	101,189	290	4,370	96,819
Legal Services	99,195	1,010	2,481	96,714
Brokers Fees	39,700	1,743	13,958	25,742
Security Services	22,335	2,366	13,172	9,163
General/Janitorial Expenses	17,950	817	8,906	9,044
Honoraria - Others	2,907	243	833	2,074
Auditing Services	7,096	62	6,250	846
Honoraria - Employees	1,825		228	1,597
Other Professional Services	545	30	104	441
Demolition and Dredging Expenses				
Indemnities and Other Claims	58,421	158	20,935	37,486
Furniture & Fixtures	265			265
Survey and Titling Expenses	98,050	147	554	97,496
Membership Dues & Contribution Expenses	784	2	85	699
Donations	2,540	758	758	1,782
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	175,814	(2,163)	22,456	153,358
Cultural and Athletic Expenses	800	13	13	787
Awards and Rewards Expenses	500			500
Net VAT Payment		7,912	66,126	(66,126)
<b>Subsidiaries</b>	<b>294,233</b>	<b>41,901</b>	<b>141,418</b>	<b>152,815</b>
Clark International Airport Corporation	50,000			50,000
John Hay Management Corporation	90,618	16,665	40,078	50,540
Poro Point Management Corporation	69,259	15,580	46,873	22,386
Bataan Technology Park, Incorporated	36,413	8,263	21,421	14,992
BCDA Management Holdings, Incorporated	37,748	1,393	7,564	30,184
SCAD Council	10,195		10,195	
Clark Development Corporation (NG Subsidy)			15,287	(15,287)
Subic Clark Tarlac Expressway Project Management Expenses	615,950	6,878	25,835	590,115
<b>CAPITAL OUTLAYS</b>	<b>2,358,694</b>	<b>296</b>	<b>647,268</b>	<b>1,711,426</b>
Office Furniture , Fixtures & Equipment	21,820	143	543	21,277
IT Equipment	20,635		326	20,309
Office Furniture and Fixtures	870		18	852
Office Equipment	315	143	199	116
Capital Expenditure Projects	377,701			377,701
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
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

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PARTICULARS (In Thousands)	APPROVED BUDGET *	OBLIGATIONS INCURRED **		UNOBLIGATED BALANCES
		THIS REPORT	TO DATE	
Subic Clark Tarlac Expressway	1,772,670	-	644,139	1,128,531
JICA Debt Servicing	1,463,870		644,139	819,731
DOF Guarantee Fee	308,800			308,800
Subsidiaries	186,503	153	2,586	183,917
Clark International Airport Corporation	150,000			150,000
John Hay Management Corporation	14,696	114	114	14,582
Poro Point Management Corporation	3,774	39	161	3,613
Bataan Technology Park, Incorporated	18,033		2,311	15,722
<b>SHARE OF BENEFICIARY AGENCIES</b>	<b>3,495,829</b>		<b>282</b>	<b>3,495,547</b>
<b>PRIOR YEAR'S BUDGET</b>	<b>1,884,105</b>	<b>233</b>	<b>741,941</b>	<b>1,142,164</b>
Operating Expenses	83,382	45	53,448	29,934
Capital Outlays	129,987		41,480	88,507
Share of Beneficiary Agencies	580,712		324,328	256,384
Subic-Clark Tarlac-Expressway Project	806,101		111,606	694,495
Subsidiaries	103,923	188	31,079	72,844
Dividends Payable	180,000		180,000	
<b>Grand Total</b>	<b>9,853,527</b>	<b>90,480</b>	<b>1,979,385</b>	<b>7,874,142</b>

\* Waiting for DBM Approval

\*\* Refer to actual cash disbursements for the period


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