

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
For the period ended 30 November 2016

Department: BASES CONVERSION AND DEVELOPMENT AUTHORITY

Fund : CORPORATE FUNDS

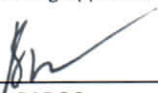
PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
CURRENT YEAR BUDGET				
PERSONAL SERVICES	387,671	29,197	254,163	133,508
Salaries and Wages	128,166	8,603	94,105	34,061
Other Personnel - Related Expenses:	243,137	19,833	152,817	90,320
PERA	2,184	128	1,519	665
Representation Allowance	3,780	239	2,655	1,125
Transportation Allowance	3,780	203	2,210	1,570
Clothing Allowance	910		735	175
Overtime Pay		160	1,648	(1,648)
Loyalty	35		30	5
13th/14th Month Pay	20,806	8,303	17,766	3,040
Christmas Package	18,577	3,976	12,958	5,619
Amelioration Pay	18,577		15,258	3,319
Educational Subsidy	10,681		9,084	1,597
Medical Benefits	10,962	131	5,022	5,940
Rice Subsidy	6,552	608	3,177	3,375
Meal Allowance	1,092	64	758	334
Anniversary Bonus	546		441	105
Productivity Enhancement Incentive	10,680			10,680
Performance Based Bonus	15,000			15,000
Term Insurance Premium	343		212	131
Provident and Housing Fund Contribution	39,984	2,372	29,339	10,645
GSIS Life and Retirement Premium	15,380	918	10,290	5,090
PAG-IBIG Contributions	218	12	151	67
Medicare Contributions	832	48	587	245
ECC Premium	218	12	139	79
Personnel Benefits - Others	2,000	526	6,556	(4,556)
Early Retirement Incentive Package	60,000	2,133	32,282	27,718
BOD Expenses	16,368	761	7,241	9,127
MAINTENANCE AND OTHER OPERATING EXPENSES	2,267,310	11,703	330,642	1,936,668
Travel and Educational Expenses				
Training and Scholarship Expenses	8,750	217	5,618	3,132
Travelling Expenses	6,570	650	3,655	2,915
Communication Expense				
Telephone Expenses - Landline	2,597	2	1,905	692
Telephone Expenses - Mobile	1,339	6	733	606
Other Expenses	2,909	116	1,081	1,828
Supplies and Materials Expenses				
Office Supplies Expenses	5,299	273	1,234	4,065
Medical, Dental and Laboratory Supplies Expense	500		112	388
Fuel, Oil and Lubricants Expenses	4,108	244	2,490	1,618
Books and Subscriptions	340	9	110	230
Repairs and Maintenance				
Repairs & Maintenance - Office Equipment	10,858		4,500	6,358
Repairs & Maintenance - Building and Other Structure	2,225	293	1,036	1,189
Repairs & Maintenance - Land Transportation	3,625	206	2,460	1,165
Repairs & Maintenance - Furniture & Fixtures	100			100
Rent/Lease Expenses	31,358	2,021	20,905	10,453
Utility Expenses				
Electricity Expenses	15,180	186	6,277	8,903
Water Expense	590	26	245	345
Representation and Business Development Expenses	8,967	695	4,049	4,918
Taxes, Duties, Insurance and Premiums	123,550	1,732	20,572	102,978
Printing and Advertising Expense				
Advertising, Promotional & Marketing Expense	35,935	450	14,210	21,725

PARTICULARS (In Thousands)	APPROVED BUDGET	OBLIGATIONS INCURRED		BUDGET BALANCE
		THIS REPORT	TO DATE	
Printing Expenses	2,360	149	219	2,141
Professional Services				
Consultancy Services	55,126	235	2,278	52,848
Legal Services	30,400	2	1,768	28,632
Brokers Fees	15,000			15,000
Security Services	48,550	1,967	18,520	30,030
Asset and Estate Management Fees	20,450	108	2,849	17,601
Technical Services	50,600	1,534	21,087	29,513
General/Janitorial Expenses	22,000	107	8,553	13,447
Honoraria - Others	545	111	359	186
Auditing Services	9,092	20	6,589	2,503
Financial Assistance	54,800			54,800
Survey and Titling Expenses	106,830	11	2,723	104,107
Membership Dues & Contribution Expenses	475		97	378
Donations	10,300		20	10,280
Other Maintenance and Operating Expenses				
Miscellaneous Expenses	134,394	333	9,420	124,974
Cultural and Athletic Expenses	6,500		470	6,030
Awards and Rewards Expenses	200			200
Subic Clark Tarlac Expressway	1,434,888		164,498	1,270,390
Project Management Expenses	141,151		8,131	133,020
JICA Debt Servicing	1,048,213			1,048,213
DOF Guarantee Fee	245,524		156,367	89,157
CAPITAL OUTLAYS	4,335,228	6,548	55,450	4,279,778
Furniture, Fixtures and Equipment	37,615	2,326	3,619	33,996
Office Furniture, Fixtures and Equipments	1,265		163	1,102
IT Equipment/Projects	24,870	2,326	3,456	21,414
Motor Vehicles	11,480			11,480
Infrastructure Projects	988,500			988,500
Replication of ASCOM/SSU/DACC Facilities				
Civil Works	450,000			450,000
Construction Management Services	35,000			35,000
Detailed Engineering Design	9,000			9,000
Replication of K-9 Unit facilities				
Civil Works	13,500			13,500
Detailed Engineering Design	1,000			1,000
BCDA Office				
Civil Works	450,000			450,000
Construction Management Services	20,000			20,000
Detailed Engineering Design	10,000			10,000
Clark Green City Project				
Project Management Expenses	3,309,113	4,222	51,831	3,257,282
Remittances to BTr	2,566,511	3,416	3,331,290	(764,779)
Subsidiaries				
NG Subsidy - Texas Instruments	1,111,650			1,111,650
NG Subsidy - CDC	592,164	45,720	518,201	73,963
John Hay Management Corporation	131,128	10,363	91,144	39,984
Poro Point Management Corporation	84,156	5,858	73,218	10,938
Clark International Airport Corporation	100,000		100,000	
Prior Years Obligations	4,621,952	68,073	4,402,810	219,142
Grand Total	16,197,770	180,878	9,156,918	7,040,852

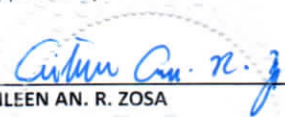
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