

**Corporate Operating Budget**  
**Proposed CY 2013 & Estimates CY 2014**  
(In Thousand Pesos)

	Budget Estimates CY 2014	Proposed CY 2013
<b>I. Personal Services (PS)</b>		
Salaries and Wages - Regular	82,391	81,341
Personnel Economic Relief Allowance	4,848	4,800
Representation Allowance/	3,919	3,919
Transportation Allowance	3,919	3,919
Clothing/Uniform Allowance	1,010	1,000
Productivity Incentive Bonus	606	600
Performance Bonus	34,752	34,352
Other Bonuses & Allowances	37,025	36,618
Honoraria/Per Diem	7,166	6,891
Cash Gift	1,010	1,000
Performance Incentive	2,020	2,000
Year End Bonus	6,869	6,778
Life and Retirement Insurance Contributions	9,887	9,761
PAG-IBIG Contributions	242	240
PHILHEALTH Contributions	759	750
ECC Contributions	242	240
Terminal Leave	26,987	20,748
Other Personnel Benefits	907	955
PRAISE	11,262	10,829
Retirement Package under the Rationalization Program	2,993	6,665
Overtime Pay	677	676
<b>Total PS (Annex A)</b>	<b>239,491</b>	<b>234,082</b>
<b>II. Maintenance and Other Operating Expenses (MOOE)</b>		
Travelling Expenses	60,664	61,124
Training Expenses	23,256	16,361
Office Supplies Expenses	10,804	10,790
Gasoline, Oil and Lubricants Expenses	12,958	11,780
Water Expenses	2,067	1,977
Electricity Expenses	8,024	7,377
Communication Expenses	10,336	7,879
Membership Dues & Conts. to Orgs.	528	388
Advertising Expenses	17,023	16,828
Printing and Binding	6,228	5,987
Rent Expenses	3,165	2,931
Representation Expenses	6,859	6,870
Subscriptions Expenses	221	366
Survey Expenses	2,500	2,500
Legal Services	2,978	2,979
Auditing Services	7,700	7,000
Consultancy Services		
Janitorial Services	3,382	3,075
Security Services	17,683	16,076
Other Professional Services	28,268	21,888

Repairs and Maintenance - Office Building	8,922	8,112
Repairs and Maintenance - Other Structures	3,400	3,400
Repairs and Maintenance - Office/IT Equipment	1,830	1,734
Repairs and Maintenance - Motor Vehicles	2,310	2,800
Donations	840	800
Extraordinary & Miscellaneous Expense	4,211	4,211
Taxes and Licenses	141,199	22,990
Fidelity Bond Premiums and Insurance Expenses	9,076	30,000
Other MOOE	36,249	26,109
Senior Citizens & Disabled	550	500
Gender and Development Program	8,390	5,078
Bank Charges	15,781	15,073
<b>Total MOOE (Annex B)</b>	<b>457,402</b>	<b>324,983</b>
<b>TOTAL PS and MOOE</b>	<b>696,893</b>	<b>559,065</b>
<b>III. Capital Expenditures (CAPEX)</b>		
Building Projects		
Ombudsman Building	-	260
Coastal Plaza	14,013	13,663
PRA Building	936,000	80,000
Reclamation		
CBP 1A - Roxas Open Canal (containment walls)	-	13,800
CBP-1 B & C (I.A.#7)	-	406,300
BASECO	-	6,000
Offshore Quarrying	180,000	180,000
National Reclamation Plan	300,000	500,000
Infrastructure		
Access Road - Aguinaldo & CPCP	10,900	10,900
Road Lot A	7,000	58,000
Road Lot B	2,000	18,000
Repair of PDMB	500	1,000
Payables		
Central Boulevard	-	57,622
Legal Cases Claims	12,038	12,038
Manila Bay Development Corporation	57,097	57,097
Others		
PRA Subsidiary	50,000	50,000
Real Estate Taxes/Titling - Pabahay 2000	14,138	13,504
Acquisition of Fixed Assets	65,428	117,789
<b>Total CAPEX (Annex C)</b>	<b>1,649,114</b>	<b>1,595,973</b>
<b>TOTAL</b>	<b>2,346,007</b>	<b>2,155,038</b>
Corporate Income Tax for CY 2012	554,770	895,257
Dividends to NG for CY 2012	705,126	1,081,746
<b>GRAND TOTAL</b>	<b>3,605,903</b>	<b>4,132,041</b>

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