

Philippine Reclamation Authority
 DBM Approved
 Corporate Operating Budget - CY 2017
 (In Thousand Pesos)

Personal Services (PS)	
Salaries and Wages - Regular	83,515
Personnel Economic Relief Allowance	400
Representation Allowance/Transportation Allowance	7,068
Clothing/Uniform Allowance	1,000
Performance Based Bonus (PBB)	
Organizational Performance Based Bonus (OPBB)	14,785
Individual Performance Based Bonus (IPBB)	41,209
Other Bonuses & Allowances	7,960
Honoraria/Per Diem	7,330
Cash Gift	1,000
Productivity Enhancement Incentive (PEI)	1,000
Year End Bonus	6,960
Life and Retirement Insurance Contributions	10,022
PAG-IBIG Contributions	240
PHILHEALTH Contributions	850
ECC Contributions	240
Terminal Leave	54,309
Other Personnel Benefits	
Medical Benefits	53
Rice Allowance	296
Meal Allowance	109
Children Allowance	6
Special Counsel Allowance	240
Loyalty Award	135
Overtime	236
Total PS	238,963
Maintenance and Other Operating Expenses (MOOE)	
Travelling Expenses	15,485
Training Expenses	4,784
Office Supplies Expenses	2,843
Gasoline, Oil and Lubricants Expenses	1,637
Utilities Expenses	8,012
Communication Expenses	5,170
Membership Dues & Conts. to Orgs.	25
Advertising Expenses	6,504
Printing and Binding	512
Rent Expenses	7,663
Representation Expenses	6,901
Subscriptions Expenses	1,801
Legal Services	1,255
Auditing Services	7,838
Janitorial Services	4,800
Security Services	27,920
Other Professional Services	22,698
Repairs and Maintenance	8,246
Donations	13
Extraordinary & Miscellaneous Expense	768
Taxes and Licenses	11,866
Fidelity Bond Premiums and Insurance Expenses	7,997
Other MOOE	7,714
Gender and Development Program	1,322
Senior Citizens & Disabled	500
Demolition & Relocation Expense	3,477
Bank Charges	28,371
Total MOOE	196,322
TOTAL PS and MOOE	435,285

Capital Expenditures (CAPEX)	
Building Projects	330
Ombudsman Building	5,797
Coastal Plaza - (Construction of Fence & Repair Works)	283,000
PRA Building Project	93,230
PRA Office Building Renovation	
Reclamation	396,000
CBP-1 B & C (I.A.No.7)	18,000
Offshore Quarrying	3,013,000
Baseco Reclamation Project	9,000
JAO Special Fund for Forfeiture	20,000
Coastal Defense Strategy	20,000
COMREL	420,000
Manila Bay Consultancy	50,000
Sangley Point Development Project - E.O. 629	
Infrastructure	42,200
Rotomilling - Rehabilitation of PDMB	15,900
3 Roads at Superblock B	
Investment	561,124
R1 & R1 Extension	
Payables	57,622
Central Boulevard	30,000
Legal Cases Claims	3,356
Refund of Payment (CPCP)	
Others	71,100
PRA Car, Computer & Other Plans	20,000
Feasibility and Engineering Studies	16,370
Real Estate Taxes/Titling - Pabahay 2000	81,692
Acquisition of Fixed Assets	
Total CAPEX	<u>5,227,721</u>
TOTAL	218,928
Corporate Income Tax	300,141
Dividends to NG	<u>6,182,075</u>
GRAND TOTAL	