

**Philippine Reclamation Authority**  
**DBM Approved**  
**Corporate Operating Budget CY 2016**  
(In Thousand Pesos)

<b>Personal Services (PS)</b>	
Salaries and Wages - Regular	90,864
Personnel Economic Relief Allowance	4,800
Representation Allowance/Transportation Allowance	6,960
Clothing/Uniform Allowance	1,000
Performance Based Bonus (PBB)	13,888
Other Bonuses & Allowances	7,572
Honoraria/Per Diem	3,571
Cash Gift	1,000
Productivity Enhancement Incentive (PEI)	1,000
Year End Bonus	7,572
Life and Retirement Insurance Contributions	10,904
PAG-IBIG Contributions	240
PHILHEALTH Contributions	849
ECC Contributions	240
Terminal Leave	30,290
Other Personnel Benefits	
Medical Benefits	58
Rice Allowance	300
Special Counsel Allowance	480
Loyalty Award	120
Meal Allowance	139
Children Allowance	9
Overtime	201
<b>Total PS</b>	<b>182,057</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>	
Travelling Expenses	8,762
Training Expenses	3,084
Office Supplies Expenses	1,155
Gasoline, Oil and Lubricants Expenses	2,155
Utilities (Water and Electricity)	7,012
Communication Expenses	4,595
Membership Dues & Conts. to Orgs.	26
Advertising Expenses	343
Printing and Binding	98
Rent Expenses	7,813
Representation Expenses	7,604
Subscriptions Expenses	141
Legal Services	3,478
Auditing Services	8,000
Janitorial Services	3,900
Security Services	21,000
Other Professional Services	24,841
Repairs and Maintenance - Office Building/ Other Structures	5,159
Repairs and Maintenance - Office/IT Equipment	100
Repairs and Maintenance - Motor Vehicles	672
Donations	2,026
Extraordinary & Miscellaneous Expense	768
Taxes and Licenses	72,991
Fidelity Bond Premiums and Insurance Expenses	2,010
Other MOOE	4,490
Gender and Development Program	1,700
Senior Citizens & Disabled	500
Demolition & Relocation Expense	2,380
Bank Charges	15,071
<b>Total MOOE</b>	<b>211,874</b>
<b>TOTAL PS and MOOE</b>	<b>393,931</b>

<b>Capital Expenditures (CAPEX)</b>	
Building Projects	
Ombudsman Building	330
Coastal Plaza - (Construction of fence & Repair Works)	10,973
Reclamation	
CBP-1 B & C (I.A.No.7)	406,300
CBP-1 B & C (I.A.No.5 & 6)	153,000
Offshore Quarrying	130,000
Reclamation	525,000
Infrastructure	
Rotomilling - Rehabilitation of PDMB	40,000
Coastal Plaza - Access Road	6,970
C-5 Link (Segment 3 & 4)	1,600,000
Payables	
Central Boulevard	57,622
Legal Cases Claims	30,000
Others	
PRA Housing& Other Plans	71,100
PRA Subsidiary	50,000
Real Estate Taxes/Titling - Pabahay 2000	13,746
Acquisition of Fixed Assets	65,667
<b>Total CAPEX</b>	<b>3,160,708</b>
<b>TOTAL</b>	<b>3,554,639</b>
Corporate Income Tax	825,420
Dividends to NG	1,090,727
<b>GRAND TOTAL</b>	<b>5,470,786</b>

/cob-dbm2016 (10/03/16)