



Republic of the Philippines
PHILIPPINE RECLAMATION AUTHORITY

7th floor, Legaspi Towers 200 Bldg., 107 Paseo de Roxas St., Legaspi Village, 1226 City of Makati
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SECRETARY'S CERTIFICATE

SO THE PUBLIC MAY KNOW:

I, **BAI SAUDIA SHAHARA B. AMPATUAN**, of legal age, Filipino, with office address at the 8th Floor, Legaspi Towers 200 Building, 107 Paseo de Roxas, Legaspi Village, Makati City, after having been duly sworn to in accordance with law, do hereby certify that:

1. I am the Board Secretary V of the Philippine Reclamation Authority (PRA); and
2. At the Special Meeting of the PRA Board of Directors on 27 February 2019 duly called for the purpose, a quorum being present and acted throughout, the following resolution was unanimously adopted with the concurrence of the Chairman, and is now in full force and effect, to wit:

RESOLUTION NO. 4971

Series of 2019

**APPROVAL OF PHILIPPINE RECLAMATION AUTHORITY
REVISED CORPORATE OPERATING BUDGET CY 2019**

RESOLVED**, That the PRA's Revised Corporate Operating Budget CY 2019 in the amount of **Seven Billion One Hundred Forty-Eight Million Nine Hundred Four Thousand Pesos (Php7,148,904,000.00) inclusive of Corporate Income Tax and Dividends for CY 2018 is hereby APPROVED.

3. The foregoing resolution has not been repealed, amended nor modified, and remains to be valid and subsisting as of date hereof.

Signed on 27 February 2019 at Makati City, Metro Manila.



CERTIFIED TRUE COPY

BAI SAUDIA SHAHARA B. AMPATUAN
Board Secretary V

ATTY. BAI SAUDIA SHAHARA AMPATUAN
Corporate Secretary

Philippine Reclamation Authority
Revised Corporate Operating Budget for FY 2019
(Amounts in Thousand Pesos)

I. Personal Services (PS)	
Salaries and Wages - Regular	162,043
Personnel Economic Relief Allowance (PERA)	6,960
Representation Allowance / Transportation Allowance (RATA)	7,596
Clothing/Uniform Allowance	1,740
Performance Based Bonus (PBB)/Incentive (PBI)	37,718
Other Bonuses & Allowances	14,954
Honoraria/Per Diem	12,584
Cash Gift	1,450
Productivity Enhancement Incentive (PEI)	13,504
C N A Incentive	7,250
Year End Bonus	13,504
Life and Retirement Insurance Contributions	19,445
PAG-IBIG Contributions	348
PHILHEALTH Contributions	1,527
ECC Contributions	348
Terminal Leave	43,476
Other Personnel Benefits	26,299
PRAISE	18,586
Overtime Pay	967
Total PS	390,299
II. Maintenance and Other Operating Expenses (MOOE)	
Travelling Expenses	71,320
Training Expenses	38,921
Office Supplies Expenses	7,206
Semi-Expendable Supplies Expenses	1,297
Accountable Forms Expenses	60
Gasoline, Oil and Lubricants Expenses	7,424
Utility Expenses	8,609
Communication Expenses	9,798
Membership Dues & Conts. to Orgs.	307
Advertising Expenses	18,171
Printing and Binding	4,413
Rent Expenses	3,954
Representation Expenses	3,906
Subscriptions Expenses	6,044
Survey Expenses	4,711
Legal Services	40,384
Auditing Services	9,264
Janitorial Services	4,800
Security Services	26,000
Other Professional Services	38,902
Repairs and Maintenance - Office Building / Other Structures	9,022
Repairs and Maintenance - Equipment	1,220
Repairs and Maintenance - Motor Vehicles	2,080
Donations	720
Extraordinary & Miscellaneous Expenses	768
Taxes, Duties and Licenses	60,403
Fidelity Bond Premiums and Insurance Expenses	8,111
Other MOOE	21,647
Demolition - Clearing of Road (Asiaworld & Service Road)	1,770
Gender and Development Program	2,991
Senior Citizens & Disabled	500
Bank Charges	30,048
Development Fund (5% of net earnings - E.O.#74 S.2019 Sec. 8)	21,588
Total MOOE	466,359
TOTAL PS and MOOE	856,658

III. Capital Expenditures (CAPEX)

Building Projects	
PRA Office Building Renovation	13,600
Buy - back (CPCP)	207,456
Reclamation	
JAO Special Fund for Forfeiture	9,000
Community Relations (COMREL)	20,000
Offshore Quarrying	380,000
Manila Bay Consultancy (Programmatic Env'l Assessment, P&E Studies for Coastal Adaptation Strategy)	420,000
Infrastructure	
1 Roads at Superblock B	16,890
CBP-1 B & C (I.A.No.7)	396,000
Investment	
R1 & R1 Extension	2,000,000
Investment for Government Infrastructure Project	1,000,000
Payables	
Central Boulevard	57,622
Legal Cases Claims	1,329,216
Refund of Payment (CPCP)	35,454
Others	
Feasibility and Engineering Studies	32,000
PRA Car, Computer & Other Plans	64,600
Acquisition of Fixed Assets	64,790
Total CAPEX	<u>6,046,628</u>
TOTAL Budget Proposal for FY 2019 before Tax & Dividends	<u>6,903,286</u>
Corporate Income Tax	29,740
Dividends to NG	215,878
GRAND TOTAL	<u><u>7,148,904</u></u>

Prepared by:

Approved by:

MA. CHONA T. FLORES
DM - Budget & Treasury Dept.

MATTY/JANILO E. RUBIATO
General Manager/CEO