



Republic of the Philippines
OFFICE OF THE PRESIDENT
PHILIPPINE RECLAMATION AUTHORITY

7th floor, Legaspi Towers 200 Bldg., 107 Paseo De Roxas St., Legaspi Village, 1226 City of Makati
Tel. No.: (02) 8459-5000 • Facsimile No.: (02) 8815-2662
Website: www.pea.gov.ph • Email: info@pea.gov.ph

SECRETARY'S CERTIFICATE

SO THE PUBLIC MAY KNOW:

I, **BAI SAUDIA SHAHARA B. AMPATUAN**, of legal age, Filipino, with office address at 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. As certified by the PRA Chairman that time is of the essence and that there is an urgent matter which calls for the attention of the Board before the next meeting can be convened upon the request of the Management in line with Inter-Agency Task Force for Management of Emerging Infectious Disease (IATFMEID) Resolution No. 11, s. of 2020, the following resolution was unanimously adopted with the concurrence of the Chairman, and is now in full force and effect, to wit:

RESOLUTION NO. 5114

Series of 2020

APPROVAL OF CY 2020 REVISED CORPORATE OPERATING BUDGET IN THE TOTAL AMOUNT OF EIGHT BILLION PESOS SIX HUNDRED SEVENTEEN MILLION PESOS EIGHT HUNDRED EIGHTY-SEVEN THOUSAND PESOS AND DIVIDENDS FOR CY 2019 AND PRIOR YEARS

RESOLVED, That the CY 2020 Revised Corporate Operating Budget (COB) in the amount of **Eight Billion Six Hundred Seventeen Million Eight Hundred Eighty-Seven Thousand Pesos (Php 8,617,887,000.00)** is hereby **APPROVED**;

RESOLVED FURTHER, That the CY 2020 Revised COB is inclusive of Other Maintenance and Other Operating Expenses which is consist of **Thirty Million Pesos (Php 30,000,000.00)** Calamity Assistance Fund;

RESOLVED FINALLY, That the CY 2019 Dividends in the total amount of **Three Hundred Eleven Million Pesos (Php 311,000,000.00)** to be remitted to the National Government is likewise **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 The foregoing resolution has not been repealed, amended nor modified, and remains to be valid and subsisting as of date hereof.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 20 March 2020 at Makati City, Metro Manila.

CERTIFIED TRUE COPY

ATTY. BAI SAUDIA SHAHARA AMPATUAN
Corporate Secretary

BAI SAUDIA SHAHARA B. AMPATUAN
Board Secretary V

Philippine Reclamation Authority
Revised Corporate Operating Budget for FY 2020
(Amounts in Thousand Pesos)

PERSONAL SERVICES (PS)

Salaries and Wages - Regular	167,262
Other Compensation	
Personnel Economic Relief Allowance (PERA)	6,960
Representation Allowance / Transportation Allowance (RATA)	7,596
Clothing/Uniform Allowance	1,740
Honoraria/Per Diem	468
Overtime Pay	1,314
Year End Bonus	13,948
Cash Gift	1,450
Other Bonuses and Allowances	
C N A Incentive	7,250
Productivity Enhancement Incentive (PEI)	13,948
Performance Based Bonus (PBB)/Incentive (PBI)	
Organizational Performance-Based Bonus (OPBB)	13,948
Individual Performance-Based Bonus (IPBB)	24,800
Service Recognition Incentive (SRI)	2,900
Incentive Bonus	14,500
Meal Allowance	5,220
Rice Allowance	4,640
Children's Allowance	4
Medical, Dental and Hospitalization Allowance	14,500
Loyalty Bonus	290
Other Bonuses & Allowances	
Mid Year Bonus	13,948
Anniversary Bonus	1,450
PRAISE	
Birthday Allowance	290
PRAISE	17,423
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	20,072
PAG-IBIG Contributions	348
PHILHEALTH Contributions	2,102
Employees Compensation Insurance Premiums	348
Other Personnel Benefits	
Terminal Leave Benefits	13,251
Total PS	371,970

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

Travelling Expenses	72,616
Training Expenses	39,109
Supplies and Materials Expenses	6,436
Fuel, Oil and Lubricants Expenses	7,709
Utility Expenses	7,937
Communication Expenses	7,989
Survey Expenses	3,156
Extraordinary & Miscellaneous Expenses	768
Professional Services	
Legal Services	41,184
Auditing Services	9,000
Other Professional Services	23,751
General Services	
Janitorial Services	5,500
Security Services	34,631
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	23,460
Repairs and Maintenance - Machinery and Equipment	2,068
Repairs and Maintenance - Transportation Equipment	5,400
Repairs and Maintenance - Furniture and Fixtures	240
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	60,426

Fidelity Bond Premiums and Insurance Expenses	8,026
Other Maintenance and Other Operating Expenses	
Advertising, Promotional and Marketing Expenses	17,096
Printing and Publication Expenses	2,675
Representation Expenses	5,462
Rent/Lease Expenses	3,754
Membership Dues & Contributions to Organizations	592
Subscription Expenses	4,611
Donations	780
Directors' and Committee Members' Fees	5,532
Documentary Stamps Expenses	200
Other Maintenance and Other Operating Expenses	51,765
Gender and Development Program (GAD)	3,950
Senior Citizens and Disabled	500
Bank Charges	10,048
Development Fund (based on E.O. 74, s.2019, Sec. 8)	31,084
Total MOOE	497,455
TOTAL PS and MOOE	869,425
CAPITAL EXPENDITURES (CAPEX)	
Building Projects	
PRA Office Building Renovation	12,408
Buy-Back (CPCP)	104,488
Reclamation	
Offshore Quarrying	11,000
Community Relations (COMREL)	20,000
JAO Special Fund for Forfeiture	7,000
Reclamation under the Modernization of PFDA	3,000,000
Infrastructure	
1 Road at Superblock B & Rehabilitation of PDMB, Asean & Diokno Blvd.	5,000
CBP-1B & C (I.A. No.7)	396,000
Investment	
Investment for Government Infrastructure Project	600,000
Payables	
Central Boulevard	57,622
Legal Cases Claims	1,327,992
Refund of Payment (CPCP)	17,341
Others	
PRA Car, Computer & Other Plans	71,600
Feasibility and Engineering Studies	29,040
Acquisition of Fixed Assets	84,046
Total CAPEX	5,743,537
TOTAL Budget Proposal for FY 2020 before Corp. Income Tax & Dividends	6,612,962
Corporate Income Tax	1,184,018
Dividends to NG	820,907
GRAND TOTAL	8,617,887

Prepared by:

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

Approved by:

ATTY. JANILO E. RUBIATO
General Manager / CEO