



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) 459-5000 • Facsimile No.: (02) 815-2662

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. At the Special Meeting of the PRA Board of Directors on 11 March 2021 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. 5272
Series of 2021

**APPROVAL OF THE PHILIPPINE RECLAMATION AUTHORITY'S
REVISED CORPORATE OPERATING BUDGET FOR FY 2021**

RESOLVED, That the Philippine Reclamation Authority's (PRA) Revised Corporate Operating Budget for FY 2021 in the total amount of P9,138,986,000.00 including Corporate Income Tax and Dividends 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 The foregoing resolution has not been repealed, amended nor modified, and remains to be valid and subsisting as of date hereof.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 11 March 2021 at Makati City, Metro Manila.

BAI SAUDIA SHAHARA B. AMPATUAN
Board Secretary V

Philippine Reclamation Authority
Revised Corporate Operating Budget for FY 2021
(Amounts in Thousand Pesos)

PERSONAL SERVICES (PS)

Salaries and Wages - Regular	171,940
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	1,575
Year End Bonus	14,320
Cash Gift	1,450
Other Bonuses and Allowances	
C N A Incentive	7,250
Productivity Enhancement Incentive (PEI)	14,320
Performance Based Bonus (PBB)/Incentive (PBI)	
Organizational Performance-Based Bonus (OPBB)	14,320
Individual Performance-Based Bonus (IPBB)/Incentive (PBI)	25,301
Service Recognition Incentive (SRI)	2,900
Incentive Bonus	14,500
Meal Allowance	5,220
Rice Allowance	4,640
Children's Allowance	9
Medical, Dental and Hospitalization Allowance	14,500
Loyalty Bonus	75
Other Bonuses & Allowances	
Mid Year Bonus	14,320
Anniversary Bonus	1,450
PRAISE	
Birthday Allowance	290
PRAISE	17,815
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	20,633
PAG-IBIG Contributions	348
PHILHEALTH Contributions	2,667
Employees Compensation Insurance Premiums	348
Other Personnel Benefits	
Terminal Leave Benefits	13,242
Total PS	380,197

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

Travelling Expenses	68,385
Training Expenses	44,288
Supplies and Materials Expenses	17,779
Fuel, Oil and Lubricants Expenses	8,359
Utility Expenses	8,186
Communication Expenses	8,683
Survey Expenses	3,124
Extraordinary & Miscellaneous Expenses	768
Professional Services	
Legal Services	5,184
Auditing Services	9,000
Other Professional Services	53,624
General Services	
Janitorial Services	5,975
Security Services	33,424
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	42,002
Repairs and Maintenance - Machinery and Equipment	3,033
Repairs and Maintenance - Transportation Equipment	6,240
Repairs and Maintenance - Furniture and Fixtures	240
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	52,099

Fidelity Bond Premiums and Insurance Expenses	8,685
Other Maintenance and Other Operating Expenses	
Advertising, Promotional and Marketing Expenses	12,454
Printing and Publication Expenses	2,872
Representation Expenses	5,970
Rent/Lease Expenses	6,122
Membership Dues & Contributions to Organizations	592
Subscription Expenses	6,867
Donations	845
Directors' and Committee Members' Fees	5,532
Documentary Stamps Expenses	200
Other Maintenance and Other Operating Expenses	56,350
Gender and Development Program (GAD)	3,200
Senior Citizens and Disabled	500
Bank Charges	10,072
Development Fund (based on E.O. 74, s.2019, Sec. 8)	165,068
Total MOOE	655,722
TOTAL PS and MOOE	1,035,919
CAPITAL EXPENDITURES (CAPEX)	
Building Projects	
PRA Office Building Project (Lease/Acquire Office Space)	79,139
PRA Office Building Renovation	74,000
Other Structures - Office (RRO-PMO)	2,200
Reclamation	
Offshore Quarrying	272,229
Community Relations (COMREL)	20,000
JAO Special Fund for Forfeiture	7,000
Reclamation under the Modernization of PFDA	3,000,000
Infrastructure	
Rotomilling-Rehabilitation of PRA roads and Construction of 1 Internal Road	240,000
CBP-1B & C (Implementing Agreement No.7)	396,000
Investment	
Investment for Government Infrastructure Project	600,000
Payables	
Central Boulevard	57,622
Legal Cases Claims	1,015,899
Refund of Payment (CPCP)	22,583
Buy-Back (CPCP)	117,660
Feasibility and Engineering Studies	30,000
Acquisition of Fixed Assets	116,966
Others	
PRA Car Loan	51,600
PRA Computer Loan	14,000
PRA HMO Loan	14,000
Total CAPEX	6,130,898
TOTAL Revised Budget for FY 2021 before Corporate Income Tax & Dividends	7,166,817
Corporate Income Tax	321,485
Dividends to NG	1,650,684
GRAND TOTAL	9,138,986

Prepared by:

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

Approved by:

ATTY. JANILO E. RUBIATO
General Manager / CEQ