



Republic of the Philippines  
OFFICE OF THE PRESIDENT  
**PHILIPPINE RECLAMATION AUTHORITY**

7<sup>th</sup> 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, **MARK ARTHUR M. CATABONA**, of legal age, Filipino, with office address at 8<sup>th</sup> 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 Acting Board Secretary of the Philippine Reclamation Authority (PRA);  
and
2. At the 599<sup>th</sup> Regular Meeting of the PRA Board of Directors on 17 March 2022, duly called for the purpose, a quorum being present and acted throughout, the following resolution was unanimously adopted by the members of the Board with the concurrence of the Chairman, and is now in full force and effect, to wit:

**RESOLUTION NO. 5487**  
*Series of 2022*

**APPROVAL OF THE PHILIPPINE RECLAMATION AUTHORITY'S  
REVISED CORPORATE OPERATING BUDGET FOR FISCAL YEAR  
2022**

*RESOLVED, That upon recommendation of the Management in its Memorandum for the Board of Directors dated 15 March 2022, in view of the changes in the plans and programs of Philippine Reclamation Authority (PRA), the PRA's Revised Corporate Operating Budget for Fiscal Year 2022 in the total amount of Php6,474,265,000.00 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 The foregoing resolution has not been repealed, amended nor modified, and remains to be valid and subsisting as of date hereof.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 17 March 2022 at Makati City, Metro Manila.

**MARK ARTHUR M. CATABONA**  
*Acting Board Secretary*

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**Philippine Reclamation Authority**  
**Revised Corporate Operating Budget**  
**FY 2022**

(Amounts in Thousand Pesos)

**PERSONAL SERVICES (PS)**

Salaries and Wages - Regular	192,148
Other Compensation	
Personnel Economic Relief Allowance (PERA)	6,960
Representation Allowance / Transportation Allowance (RATA)	7,506
Clothing/Uniform Allowance	1,740
Honoraria/Per Diem	468
Directors and Committee Members' Fees	5,530
Hazard Pay	500
Overtime Pay	1,581
Year End Bonus	17,086
Cash Gift	1,450
Other Bonuses and Allowances	
C N A Incentive	7,250
Productivity Enhancement Incentive (PEI)	15,657
Performance Based Bonus (PBB)/Incentive (PBI)	
Organizational Performance-Based Bonus (OPBB)	15,657
Individual Performance-Based Bonus (IPBB)/Incentive (PBI)	27,434
Service Recognition Incentive (SRI)	2,900
Incentive Bonus	14,500
Meal Allowance	5,220
Rice Allowance	4,640
Children's Allowance	2
Medical, Dental and Hospitalization Allowance	14,500
Loyalty Bonus	85
Other Bonuses & Allowances	
Mid Year Bonus	15,638
Anniversary Bonus	1,450
PRAISE	
Birthday Allowance	290
PRAISE	22,299
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	23,058
PAG-IBIG Contributions	348
PHILHEALTH Contributions	3,353
Employees Compensation Insurance Premiums	348
Other Personnel Benefits	
Terminal Leave Benefits	64,681
<b>Total PS</b>	<b>474,369</b>

**MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)**

Travelling Expenses	54,637
Training Expenses	49,018
Supplies and Materials Expenses	15,904
Fuel, Oil and Lubricants Expenses	7,310
Utility Expenses	10,219
Communication Expenses	9,636
Survey Expenses	330
Extraordinary & Miscellaneous Expenses	876
Professional Services	
Legal Services	5,408
Auditing Services	9,000
Other Professional Services	67,724
General Services	
Janitorial Services	7,262
Security Services	36,224
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	19,002
Repairs and Maintenance - Machinery and Equipment	3,093

Repairs and Maintenance - Transportation Equipment	6,240
Repairs and Maintenance - Furniture and Fixtures	240
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	968,474
Fidelity Bond Premiums and Insurance Expenses	9,832
Other Maintenance and Other Operating Expenses	
Advertising, Promotional and Marketing Expenses	11,276
Printing and Publication Expenses	3,683
Representation Expenses	5,188
Rent/Lease Expenses	42,157
Membership Dues & Contributions to Organizations	290
Subscription Expenses	14,046
Donations	780
Documentary Stamps Expenses	300
Other Maintenance and Other Operating Expenses	80,702
Bank Charges	10,072
Development Fund (based on E.O. 74, s.2019, Sec. 8)	22,874
<b>Total MOOE</b>	<b>1,471,797</b>
<b>TOTAL PS and MOOE</b>	<b>1,948,166</b>

#### CAPITAL EXPENDITURES (CAPEX)

Investment Property Outlay	
Investment for Government Infrastructure Project	300,000
Construction of BIR-RDO No. 56	15,000
Construction of BIR-RDO No. 57	13,000
Construction of BIR 7A Regional Complex	45,000
Central Boulevard	57,622
Legal Cases Claims	1,015,899
Service Concession Assets (PEATC)	173,802
Loans Outlay	
PRA Car Loan	53,500
PRA Computer Loan	8,600
PRA HMO Loan	10,000
Infrastructures Outlay	
Rotomilling-Rehabilitation of PRA Roads and Construction of One (1) Internal Road	246,030
CBP-1B & C (Implementing Agreement No.7)	396,000
Building and Other Structures Outlay	
PRA Office Building Renovation	74,000
Other Structures - RRO - PMO Office	2,575
Inventory Outlay	
Community Relations (COMREL)	20,000
Sand Search for Marina Quarry	73,800
Reclamation under the Modernization of PFDA	1,000,000
Refund of Payment (CPCP)	17,025
Buy-Back (CPCP)	8,833
Feasibility and Engineering Studies	30,000
Machinery and Equipment Outlay	
Machinery and Equipment	23
Office Equipment	1,788
Information and Communication Technology Equipment	78,464
Communication Equipment	1,175
Technical and Scientific Equipment (Survey Equipment)	23,900
Other Machinery and Equipment	90
Transportation Outlay	
Motor Vehicles (Car/MPV/AUV/Pick-up truck vehicle 4-wheel drive/ Commuter Van Vehicle Fully Airconditioned/Motorcycle)	16,040

Watercrafts (Speedboat)	21,000
Furniture, Fixtures and Books Outlay Furniture, Fixtures and Books	3,478
Intangible Assets Outlay Software Acquisition	500
<b>Total CAPEX</b>	<b>3,707,144</b>
<b>TOTAL Budget Proposal for FY 2022 before Corporate Income Tax &amp; Dividends</b>	<b>5,653,310</b>
Corporate Income Tax	564,855
Dividends to NG	256,100
<b>GRAND TOTAL</b>	<b>6,474,265</b>

Prepared by:

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

Approved by:

ATTY. JANILLO E. RUBIATO  
General Manager / CEO