



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

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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 8th Floor, Legaspi Towers 200 Building, 107 Paseo de Roxas, Legaspi Village, Makati City, and temporary office at Building 3, PNO Compound, Energy Center, Rizal Drive, 34th Street, Bonifacio Global City, Fort Bonifacio, Taguig 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);
2. At the 611th Regular Meeting of the PRA Board of Directors on 16 March 2023 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 Chair, and is now in full force and effect, to wit:

RESOLUTION NO. 5678

Series of 2023

**APPROVAL OF THE PHILIPPINE RECLAMATION AUTHORITY'S
REVISED CORPORATE OPERATING BUDGET FOR FISCAL YEAR 2023**

RESOLVED, That upon recommendation by the Management in its Memorandum for the Board of Directors dated 07 March 2023, the PHILIPPINE RECLAMATION AUTHORITY'S REVISED CORPORATE OPERATING BUDGET (COB) FOR FISCAL YEAR 2023, copy of which is attached as Annex "A" and made as an integral part hereof, 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 The foregoing resolution has not been repealed, amended nor modified, and remains to be valid and subsisting as of date hereof.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 16 March 2023 at Taguig City, Metro Manila.

CERTIFIED COPY

DATE: 20 MAR 2023

ATTY. MARK ARTHUR M. CATABONA
Board Secretary V

MARK ARTHUR M. CATABONA
Board Secretary V

PHILIPPINE RECLAMATION AUTHORITY
 Revised Corporate Operating Budget for FY 2023
 (In Thousand Pesos)

ANNEX "A"

I. PERSONAL SERVICES (PS)

Salaries and Wages	
Salaries and Wages - Regular	189,116
Other Compensation	
Personnel Economic Relief Allowance (PERA)	6,936
Representation Allowance / Transportation Allowance (RATA)	7,596
Clothing/Uniform Allowance	1,734
Honoraria/Per Diem	429
Directors and Committee Members' Fees	5,530
Overtime Pay	1,495
Mid Year Bonus	15,760
Year End Bonus	15,760
Cash Gift	1,445
Other Bonuses and Allowances	
C N A Incentive	7,225
Productivity Enhancement Incentive (PEI)	1,445
Performance Based Incentive (PBI)	5,530
Individual Performance-Based Bonus (IPBB)	22,069
Organization Performance-Based Bonus (OPBB)	15,790
Service Recognition Incentive (SRI)	5,780
Meal Allowance	5,202
Rice Allowance	4,624
Children's Allowance	2
Medical, Dental, and Hospitalization Allowance	14,450
Loyalty Bonus	110
PRAISE	19,467
Personnel Benefit Contributions	
Provident Fund	18,919
Retirement and Life Insurance Premiums	22,694
PAG-IBIG Contributions	347
PHILHEALTH Contributions	3,883
Employees Compensation Insurance Premiums	347
Other Personnel Benefits	
Terminal Leave	15,128
Total PS	408,813

II. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

Travelling Expenses	56,509
Training Expenses	45,973
Supplies and Materials Expenses	26,093
Fuel, Oil and Lubricants Expenses	5,496
Utility Expenses	14,463
Communication Expenses	10,719
Indemnities	550
Extraordinary & Miscellaneous Expenses	948
Professional Services	
Legal Services	7,778
Auditing Services	9,242

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Revised Corporate Operating Budget for FY 2023
(In Thousand Pesos)

ANNEX "A"

Other Professional Services	61,260
General Services	
Janitorial Services	6,800
Security Services	33,869
Repairs and Maintenance	
Repairs and Maintenance - Building and Other Structures	43,754
Repairs and Maintenance - Machinery and Equipment	1,418
Repairs and Maintenance - Furniture & Fixtures	160
Repairs and Maintenance - Transportation Equipment	6,240
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	597,371
Fidelity Bond Premiums and Insurance Expenses	9,567
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	5,581
Printing and Publication Expenses	2,408
Representation Expenses	6,120
Rent/Lease Expenses	32,607
Membership Dues & Contributions to Organizations	326
Subscriptions Expenses	48,080
Donations	740
Documentary Stamps Expenses	138
Other Maintenance and Operating Expenses	149,145
Bank Charges	10,048
Development Fund	66,772
Total MOOE	1,260,175

III. CAPITAL EXPENDITURES (CAPEX)

Investment Property Outlay	1,505,730
Investment for Government Infrastructure Project	300,000
Central Boulevard (PDMB)	57,622
Construction of BIR-RDO No. 56	30,000
Construction of BIR-RDO No. 57	30,000
Construction of Other BIR Buildings	42,210
Feasibility and Engineering Studies	30,000
Legal Cases Claims	1,015,898

Service Concession Assets (PEATC)

Loans Outlay	72,950
PRA Car Loan	57,200
PRA Computer Loan	8,700
PRA HMO Loan	7,050

Infrastructure Outlay	1,602,030
Rehabilitation of PRA Roads & Construction of 1 Internal Road	1,206,030
CBP1 B & C (Implementing Agreement No. 7)	396,000

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(In Thousand Pesos)

ANNEX "A"

Buildings and Other Structures Outlay	112,574
PRA New Office Building	50,000
PRA Office Building Renovation	60,799
Other Structures - RRO - PMO Office	1,775
Inventory Outlay	39,860
Community Relations (COMREL)	20,000
Sand Search for Marina Sand Quarry	16,000
Refund of Payment (CPCP)	3,860
Machinery and Equipment Outlay	46,227
Machinery and Office Equipment	12,989
Information and Communication Technology Equipment	33,168
Technical and Scientific Equipment (Survey Equipment)	70
Transportation Equipment Outlay	23,740
Motor Vehicles (Car/MPV/AUV/Pick-up truck vehicle 4 wheel drive/ Commuter Van Vehicle Fully Airconditioned/Motorcycle)	23,740
Furniture, Fixtures and Books Outlay	1,115
Furniture & Fixtures / Books	1,115
Intangible Asset Outlay	52,700
Software Acquisition	52,700
Development Fund	66,772
TOTAL CAPEX	3,804,295
TOTAL Revised Budget for FY 2023 before Corp. Income Tax & Dividends	5,473,283
Corporate Income Tax	836,502
Dividends to NG	1,348,450
GRAND TOTAL	7,658,235

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