

Philippine Reclamation Authority
DBM Approved
Corporate Operating Budget - CY 2018
(In Thousand Pesos)

Personal Services (PS)	
Salaries and Wages - Regular	146,431
Personnel Economic Relief Allowance	6,960
Representation Allowance/Transportation Allowance	7,068
Clothing/Uniform Allowance	1,740
Performance Based Bonus (PBB)	
Organizational Performance Based Bonus (OPBB)	12,203
Individual Performance Based Bonus (IPBB)	27,753
Other Bonuses & Allowances	12,203
Honoraria/Per Diem	7,330
Cash Gift	1,450
Productivity Enhancement Incentive (PEI)	1,450
Year End Bonus	12,203
Life and Retirement Insurance Contributions	17,572
PAG-IBIG Contributions	348
PHILHEALTH Contributions	1,259
ECC Contributions	348
Terminal Leave	34,140
Other Personnel Benefits	
Medical Benefits	45
Rice Allowance	256
Meal Allowance	96
Children Allowance	4
Special Counsel Allowance	180
Loyalty Award	115
Overtime	96
Total PS	291,250
Maintenance and Other Operating Expenses (MOOE)	
Travelling Expenses	8,238
Training Expenses	3,669
Supplies and Materials	1,585
Fuel, Oil and Lubricants Expenses	1,535
Utility Expenses	6,925
Communication Expenses	3,979
Membership Dues & Conts. to Orgs.	25
Advertising Expenses	21,672
Printing and Publication Expenses	512
Rent Expenses	3,408
Representation Expenses	5,473
Subscriptions Expenses	940
Legal Services	1,255
Auditing Services	8,788
Janitorial Services	5,100
Security Services	30,000
Other Professional Services	21,526
Repairs and Maintenance	5,565
Donations	14
Extraordinary & Miscellaneous Expense	768
Taxes and Licenses	49,501
Fidelity Bond Premiums and Insurance Expenses	8,432
Other MOOE	3,847
Gender and Development Program	2,205
Senior Citizens & Disabled	500
Demolition & Relocation Expense	1,770
Bank Charges	18,071
Total MOOE	215,303
TOTAL PS and MOOE	506,553

Capital Expenditures (CAPEX)	
Building Projects	
PRA Office Building Renovation	9,580
Reclamation	
Offshore Quarrying	155,000
Baseco Reclamation Project	40,000
JAO Special Fund for Forfeiture	9,000
COMREL	20,000
Manila Bay Consultancy	420,000
Sangley Point Development Project - E.O. 629	47,000
Infrastructure	
Rotomilling - Rehabilitation of PDMB	55,900
2 Roads at Superblock B	16,300
CBP-1 B & C (I.A.No.7)	396,000
Investment	
R1 & R1 Extension	600,000
Investment for Government Infrastructure Project	1,000,000
Payables	
Central Boulevard	57,622
Legal Cases Claims	1,321,808
Refund of Payment (CPCP)	5,000
Others	
PRA Car, Computer & Other Plans	64,600
Feasibility and Engineering Studies	30,000
Real Estate Taxes/Titling - Pabahay 2000	16,270
Acquisition of Fixed Assets	58,609
Total CAPEX	4,322,689
TOTAL	4,829,242
Corporate Income Tax	166,847
Dividends to NG	762,846
GRAND TOTAL	5,758,935