

<b>Philippine Reclamation Authority</b>		
<b>Revised Budget Proposal for CY 2014</b>		
<b>(Amounts in Thousand Pesos)</b>		
<b>I. Personal Services (PS)</b>		
Salaries and Wages - Regular		81,191
Personnel Economic Relief Allowance		4,800
Representation Allowance/Transportation Allowance		7,598
Clothing/Uniform Allowance		1,000
Productivity Incentive Bonus (PIB)		600
Performance Based Bonus (PBB)		34,208
Other Bonuses & Allowances		36,464
Honoraria/Per Diem		7,039
Cash Gift		1,000
Performance Enhancement Incentive (PEI)		2,000
Year End Bonus		6,770
Life and Retirement Insurance Contributions		9,743
PAG-IBIG Contributions		240
PHILHEALTH Contributions		752
ECC Contributions		240
Terminal Leave		19,747
Other Personnel Benefits		882
PRAISE		10,748
Overtime		677
<b>Total PS</b>		<b>225,699</b>
<b>II. Maintenance and Other Operating Expenses (MOOE)</b>		
Travelling Expenses		62,327
Training Expenses		9,703
Office Supplies Expenses		6,781
Gasoline, Oil and Lubricants Expenses		9,354
Water Expenses		1,809
Electricity Expenses		6,660
Communication Expenses		8,901
Membership Dues & Conts. to Orgs.		496
Advertising Expenses		20,306
Printing and Binding		5,759
Rent Expenses		3,151
Representation Expenses		6,772
Subscriptions Expenses		667
Survey Expenses		2,500
Legal Services		3,264
Auditing Services		8,000
Janitorial Services		3,000
Security Services		17,763
Other Professional Services		19,912
Repairs and Maintenance - Office Building		10,720

Repairs and Maintenance - Other Structures		6,400
Repairs and Maintenance - Office/IT Equipment		1,983
Repairs and Maintenance - Motor Vehicles		2,110
Donations		840
Extraordinary & Miscellaneous Expense		4,211
Taxes and Licenses		32,697
Fidelity Bond Premiums and Insurance Expenses		8,852
Other MOOE		33,725
Gender and Development Program		5,080
Senior Citizens & Disabled		500
Bank Charges		18,031
<b>Total MOOE</b>		<b>322,274</b>
<b>TOTAL PS and MOOE</b>		<b>547,973</b>
<b>III. Capital Expenditures (CAPEX)</b>		
Building Projects		
Ombudsman Building		330
Coastal Plaza - (Construction of fence & Repair Works)		14,013
DFA Building Renovation		240,000
UN House - Consultancy Services & Construction		440,000
Reclamation		
CBP-1 B & C (I.A.No.7)		406,300
Offshore Quarrying		180,000
Reclamation		470,600
Dredging Inland Channel		52,000
Infrastructure		
Rehabilitation of PDMB		30,000
Coastal Plaza - Access Road		10,900
Road Lot B (Superblock B & C)		2,000
Payables		
Central Boulevard		57,622
Legal Cases Claims		30,000
Others		
PRA Subsidiary		50,000
Real Estate Taxes/Titling - Pabahay 2000		13,644
Acquisition of Fixed Assets		65,634
<b>Total CAPEX</b>		<b>2,063,043</b>
<b>TOTAL Budget Proposal CY 2014 before Tax &amp; Dividends</b>		<b>2,611,016</b>
Corporate Income Tax for CY 2014		20,254
Dividends to NG for CY 2014		1,239,035
<b>GRAND TOTAL</b>		<b>3,870,305</b>
Board Approved per BR#4446 s.2014 dated 10 June 2014		

<b>Philippine Reclamation Authority</b>			
<b>Corporate Operating Budget for CY 2015</b>			
<b>(Amounts in Thousand Pesos)</b>			
<b>I. Personal Services (PS)</b>			
Salaries and Wages - Regular		81,196	
Personnel Economic Relief Allowance		4,800	
Representation Allowance/Transportation Allowance		7,598	
Clothing/Uniform Allowance		1,000	
Productivity Incentive Bonus (PIB)		400	
Performance Based Bonus (PBB)		34,400	
Other Bonuses & Allowances		34,683	
Honoraria/Per Diem		7,039	
Cash Gift		1,000	
Performance Enhancement Incentive (PEI)		2,000	
Year End Bonus		6,767	
Life and Retirement Insurance Contributions		9,744	
PAG-IBIG Contributions		240	
PHILHEALTH Contributions		832	
ECC Contributions		240	
Terminal Leave		25,764	
Other Personnel Benefits		904	
PRAISE		10,964	
Overtime		677	
<b>Total PS</b>		<b>230,248</b>	
<b>II. Maintenance and Other Operating Expenses (MOOE)</b>			
Travelling Expenses		66,910	
Training Expenses		9,717	
Office Supplies Expenses		7,459	
Gasoline, Oil and Lubricants Expenses		6,966	
Water Expenses		2,539	
Electricity Expenses		6,420	
Communication Expenses		9,312	
Membership Dues & Conts. to Orgs.		477	
Advertising Expenses		15,434	
Printing and Binding		6,004	
Rent Expenses		2,456	
Representation Expenses		6,708	
Subscriptions Expenses		532	
Survey Expenses		2,750	
Legal Services		3,264	
Auditing Services		8,000	
Janitorial Services		3,000	
Security Services		19,736	
Other Professional Services		16,299	
Repairs and Maintenance - Office Building		77,272	

Repairs and Maintenance - Other Structures		3,714
Repairs and Maintenance - Office/IT Equipment		1,873
Repairs and Maintenance - Motor Vehicles		1,980
Donations		400
Extraordinary & Miscellaneous Expense		4,211
Taxes and Licenses		220,854
Fidelity Bond Premiums and Insurance Expenses		8,203
Other MOOE		25,030
Gender and Development Program		2,350
Senior Citizens & Disabled		500
Bank Charges		11,788
<b>Total MOOE</b>		<b>552,158</b>
<b>TOTAL PS and MOOE</b>		<b>782,406</b>
<b>III. Capital Expenditures (CAPEX)</b>		
Building Projects		
Ombudsman Building		330
Coastal Plaza - (Construction of fence & Repair Works)		7,317
DFA (UN House) - Consultancy Services & Construction		440,000
Reclamation		
CBP-1 B & C (I.A.No.7)		406,300
Reclamation		100,000
ISO Consultancy - Codification of the Core processes under QMS		600
Dredging Inland Channel		52,000
Infrastructure		
Rotomilling - Rehabilitation of PDMB		30,000
Coastal Plaza - Access Road		5,450
Payables		
Central Boulevard		57,622
Legal Cases Claims		30,000
Others		
Real Estate Taxes/Titling - Pabahay 2000		13,746
Acquisition of Fixed Assets		52,003
<b>Total CAPEX</b>		<b>1,195,368</b>
<b>TOTAL Budget Proposal for CY 2015 before Tax &amp; Dividends</b>		<b>1,977,774</b>
Corporate Income Tax for CY 2015		279,546
Dividends to NG for CY 2015		385,973
<b>GRAND TOTAL</b>		<b>2,643,293</b>
Board Approved per BR#4465 s.2014 dated 16 Sep. 2014		
File: Estimates 2015		