



**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 GEN. SOLANO ST., SAN MIGUEL, MANILA

<b>CORPORATE OPERATING BUDGET</b>				
Calendar Year 2016				
<b>TO: PARTIDO DEVELOPMENT ADMINISTRATION (PDA)</b>				
Your Corporate Operating Budget (COB) for Calendar Year 2016 per Board Resolution No. 11 series of 2015, dated September 3, 2015 as amended by Board Resolution No. 19 series of 2015 dated December 11, 2015, submitted pursuant to Section 6 of Executive Order (E.O.) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of E.O. No. 292, series of 1987, is hereby approved for a total of <b>SEVENTY FIVE MILLION NINE HUNDRED NINETY THOUSAND PESOS ONLY (P75,990,000)</b> , details of which are shown below:				
PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)	
<b>TOTAL SOURCES:</b>	P 143,486,000	P 143,486,000	-	
Corporate Funds	143,486,000	143,486,000	-	
<b>TOTAL USES:</b>	P 81,133,000	P 75,990,000	P (5,143,000)	
Personnel Services (PS)	24,830,000	22,264,000	(2,566,000) a/	
Maintenance & Other Operating Exp. (MOOE)	38,999,000	36,422,000	(2,577,000) b/	
Capital Outlays (CO)	17,304,000	17,304,000	c/ -	
<b>Excess/Shortfall</b>	<u>P 62,353,000</u>	<u>P 67,496,000</u>	<u>P 5,143,000</u>	
<b>Footnotes:</b>				
a/ The PS variance refers to:			<u>Remarks</u>	
Overprovision of the hereunder items:				
Salaries	P 859,000		Salary requirement for 52 permanent positions based on authorized rates under the fourth tranche of SSL III.	
Lump sum PS requirements of casual employees	255,000		Excess provision on the salaries of casuals and other benefits and allowances.	
Representation and Transportation Allowance	120,000		Computed based on Section 59 of R.A. 10717, FY 2016 GAA	
Year-End Bonus	1,204,000		Equivalent to 1-month salary	
Life & Retirement Insurance Premium	104,000		Computed at 12% of basic salary	
Philhealth Contributions	24,000		Computed using rates under PhilHealth Circular No. 01, s. 2005, per National Budget Memorandum No. 125 dated January 15, 2016.	
Total	<u>P 2,566,000</u>			
b/ MOOE level computed considering actual/audited amounts for the previous years and effects of inflation.				
c/ CO level recommended as proposed, broken down as follows:				
Buildings & Structures Outlay	P 9,548,000			
Office Equipment, Furniture & Fixture	1,822,000			
Machineries & Equipment	5,934,000			
<b>TOTAL</b>	<u>P 17,304,000</u>			
The approval of the COB shall be subject to the following conditions:				
1. All expenditures, whether for current operating expenditures or COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the form of subsidy, equity or loans outlay.				
2. Disbursements for personnel amelioration/benefit shall be subject to the pertinent compensation laws, rules and regulations, including E.O. Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively. Such expenditures shall also be conditioned on the relevant General Provisions of Republic Act (R.A.) No. 10717, the FY 2016 General Appropriations Act (ex. Representation and Transportation Allowances under Section 59, General Provisions), or any specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case				



**TO: PARTIDO DEVELOPMENT ADMINISTRATION (PDA)**

3. Disbursements for Extraordinary and Miscellaneous Expenses shall be subject to Section 47, General Provisions of R.A. No. 10717.
4. For equipment items per Annual Equipment Procurement Program that require specific clearance/approval from the Agencies concerned (ex. Medium-Term Information and Communication Technology Harmonization Initiative for Information Technology equipment and Office of the President/Department of Budget and Management/Supervising Department for motor vehicles), the same shall be secured before acquisition thereof in accordance with Corporate Budget Circular No. 17 dated February 9, 1996 and National Budget Circular Nos. 446 and 446-A dated November 24, 1995 and January 30, 1998, respectively, Budget Circular No. 2010-2 dated March 1, 2010, Administrative Order (A.O.) No. 233 dated August 1, 2008, Office of the President Memorandum Circular No. 9 dated December 14, 2010 and A.O No. 15 dated May 25, 2011, among others.
5. The fiscal discipline measures prescribed under A.O. No. 103 dated August 31, 2004 shall be observed.
6. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.
7. The pertinent laws, rules and regulations including those on compensation, procurement, budgeting, accounting and auditing shall be strictly followed. Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing government corporation.

**Recommending Approval:**

*Lorenzo C. Drapete*  
**LORENZO C. DRAPETE**  
Director, BMB for Good Governance Sector

**Approved:**

By Authority of the Secretary  
*Luiz M. Cantor*  
**LUZ M. CANTOR**  
Undersecretary

Date:

**MAR 21 2016**

COB-C1-16-0001

cc: The Chairman  
Board of Directors, PDA

Assistant Commissioner Lourdes M. Castillo  
Commission on Audit (COA) - Central Office  
COA Building, Quezon City

The Resident Auditor  
COA, PDA

Department of Budget and Management

TS



2016-S02796L



1/26/14

**ACKNOWLEDGEMENT RECEIPT**

This is to acknowledge receipt of the following documents:

**Date Mailed** : March 30, 2016

**Recipient** : **HON. RAMON F. FUENTEBELLA**  
Administrator  
Partido Development Administration (PDA)  
PDA Complex, Caraycayon, Tigaon,  
Camarines Sur 4420

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