



REPUBLIC OF THE PHILIPPINES  
**Department of Budget and Management**  
 Malacañang, Manila

CORPORATE OPERATING BUDGET			
Fiscal Year 2009			
<b>TO: PHILIPPINE COCONUT AUTHORITY (PCA)</b>			
Your Corporate Operating Budget (COB) for Fiscal Year 2009 per Board of Directors Resolution No. 060-2009 dated May 14, 2009 submitted pursuant to Section 6 of Executive Order No. 518, series of 1979 and Section 19, Chapter 3, Book VI of Executive Order No. 292, series of 1987, is hereby approved for a total of <b>EIGHT HUNDRED FIFTY FIVE MILLION THREE HUNDRED NINETY TWO THOUSAND PESOS ONLY (P855,392,000)</b> , details of which are as follows:			
PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c = b - a)
<b>TOTAL SOURCES:</b>	<b>P 894,679,000</b>	<b>P 894,679,000</b>	<b>P -</b>
Corporate Funds	299,679,000	299,679,000	-
General Fund/NG Support	595,000,000	595,000,000	-
<b>TOTAL USES</b>	<b>857,000,000</b>	<b>855,392,000</b>	<b>(1,608,000)</b>
Personal Services (PS)	350,000,000	347,392,000	(2,608,000) a/
Main, & Other Operating Expenses (MOOE)	463,200,000	464,200,000	1,000,000
Regular	455,558,000	456,558,000	1,000,000 b/
Consultancy claims	1,600,000	1,600,000	-
Loan Repayment	6,042,000	6,042,000	-
Capital Outlays (CO)	43,800,000	43,800,000	- c/
<b>SURPLUS/DEFICIT</b>	<b>P 37,679,000</b>	<b>P 39,287,000</b>	<b>P 1,608,000</b>
Footnote:			
a/ The variance of P2,608,000 pertains to overprovision of the following:			
Salaries of 1,170 positions	P	116,000	
Representation and Transportation Allowances		1,141,000	
Year-End Bonus		9,000	
Attorney's Allowance		100,000	
Per Diem, Board of Directors		60,000	
Subsistence Allowance		18,000	
Life and Retirement Insurance Premium		14,000	
PhilHealth Contribution		150,000	
Sub-total	P	1,608,000	
Training and Personnel Development which should be properly classified under MOOE		1,000,000	
TOTAL	P	2,608,000	
b/ Represents Training and Personnel Development previously included under PS.			
c/ Includes re-budgeted allocation for sixteen (16) motor vehicles pick up type, purchase of which and deployment shall be in accordance with approval of the Office of the President (OP) dated November 27, 2008 and one (1) sport utility vehicle for use by the PCA Administrator per OP approval dated May 13, 2009 on the Authority's request for modification of specification of motor vehicle.			
The approval of the COB shall be subject to the following conditions:			
1. All expenditures, whether for current operating expenditures or capital outlays, 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.			


**CORPORATE OPERATING BUDGET**  
**Fiscal Year 2009**


**TO: PHILIPPINE COCONUT AUTHORITY (PCA)**

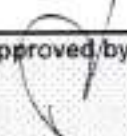
2. Any personnel amelioration/benefit, whether charged to PS or MOOE, should be covered by a specific legal basis or approval from the President of the Philippines or Secretary of Budget and Management, as the case may be.
3. Disbursements for personnel amelioration/benefit shall be subject to the relevant General Provisions of Republic Act (R.A.) No. 9524, the FY 2009 *General Appropriations Act* (ex. Representation and Transportation Allowances under Section 44, General Provisions) or any specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case may be.
4. Disbursements for extraordinary and miscellaneous expenses shall be subject to Section 25, General Provisions of R.A. No. 9524.
5. Disbursements from the Confidential and Intelligence Fund shall be covered by an approval from the President of the Philippines.
6. For equipment items per Annual Equipment Procurement Program that need specific approval/clearance from agencies concerned (i.e. National Computer Center for IT equipment and OP/Department of Budget and Management for motor vehicles), the same shall be secured before acquisition thereof in accordance with Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular Nos. 446 and 446-A dated November 24, 1995 and January 30, 1996, respectively, and Administrative Order (A.O.) No. 233 dated August 1, 2006, among others.
7. The fiscal discipline measures prescribed under A.O. No. 103 dated August 31, 2004 shall be strictly observed.
8. 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.
9. The pertinent laws as well as the usual budgeting, accounting and auditing rules and regulations shall be followed. Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing government corporation.

**Recommending Approval**

**Approved by:**

  
**MARY GRACE R. CHUA**  
Director, BMB-F

  
**MARIO L. RELAMPAGOS**  
Undersecretary

  
**ROLANDO G. ANDAYA, JR.**  
Secretary

Date: November 25, 2009

COB No. F1-09-0002

cc: The Chairman  
Board of Directors, PCA

Hon. Jaime P. Naranjo  
Assistant Commissioner  
Commission on Audit-Central Office

Resident Auditor  
Commission on Audit-PCA

Department of Budget and Management



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