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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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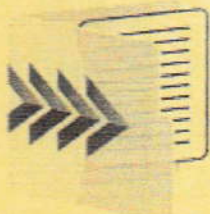
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PHILIPPINE COCONUT AUTHORITY

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BOARD RESOLUTION NO. 016-2017

**APPROVING THE AMENDMENT TO
PCA CORPORATE OPERATING BUDGET FOR 2017**

WHEREAS, Management submitted, for approval of the Board, the amendment to PCA Corporate Operating Budget for 2017 amounting to PhP 4,852,764.00;

WHEREAS, the revision from the preceding approved COB 2017 of PhP 5.9B has decreased to PhP 4.8B due to an adjustment on the obligations of PhP 1.1B that was already incurred or committed on the previous year;

NOW, THEREFORE, BE IT RESOLVED THAT, per recommendation of Management as contained in its Memorandum dated 23 February 2017 referred herein as Annex "A" and made an integral part of this resolution, the proposed amendment to PCA corporate Operating Budget for 2017 **BE APPROVED** as it is hereby **APPROVED** and **CONFIRMED**.

Done this 23rd day of February 2017 in Diliman, Quezon City.


MAIA CHIARA HALMEN REINA A. VALDEZ
Permanent Alternate Chairperson


AVELINO L. ANDAL
Member/Administrator

EDICIO G. DELA TORRE
Member


ALAN P. TANJUAKIO
Member

PONCIANO A. BATUGAL
Member


ROMULO J. DE LA ROSA
Member

PHILIPPINE COCONUT AUTHORITY
Office of the Corporate Secretary
CERTIFIED TRUE COPY

ISAGANI N. ZORRA
Records Officer I
Date: 3/9/17

PHILIPPINE COCONUT AUTHORITY
SOURCES OF FUNDS

CY 2017

In Thousand Pesos ('000)

I SUBSIDIES		
Regular Subsidy	P	283,000.00
Locally Funded Projects		1,140,772.00 <u>1</u>
Automatic Appropriation		15,000.00
Total Subsidies	P	<u>1,438,772.00</u>
II CORPORATE SOURCES		
PCA Fees	P	356,000.00
RA 8048 as amended by RA 10593 (Implementation of Coconut Preservation Act)		10,000.00
Miscellaneous Income		
Rental Income		37,000.00
Sale of Copra, Seednuts and Seedlings		109,000.00
Other Income		59,500.00
Total Corporate Sources	P	<u>571,500.00</u>
III REPROGRAMMED FUNDS		<u>3,926,869.00</u>
GRAND TOTAL		<u><u>5,937,141.00</u></u>

<u>1</u>	Accelerated Coconut Planting & Replanting Project	P	400,550.00
	Coconut Fertilization Project		140,337.00
	KAANIB-Intercropping Project		200,000.00
	KAANIB-Community Household Level Coconut Processi		160,000.00
	Smallholders Oil Palm Dev't Project		29,000.00
	Coconut Agro Industrial Hub		210,885.00
	Total		<u>1,140,772.00</u>

PHILIPPINE COCONUT AUTHORITY
USES OF FUNDS
CY 2017
In Thousand Pesos ('000)

I PERSONAL SERVICES	P	510,356
II MAINTENANCE AND OTHER OPERATING EXPENSES	P	4,332,413
Fixed Expenses and Administrative Cost	P	401,120
Program/Project Expenses		3,931,293
a. Coconut Planting/Replanting Project		1,169,232
b. Coconut Fertilization Project		450,635
c. KANIB Enterprise Development Project		
c.1. Coconut-Intercropping		396,110
c.2. Coconut Processing		148,525
c.3 Cacao		18,649
c.4 Coffee		94,507
d. Small Holder Oil Palm Development Project		99,923
e. Coconut-Agro Industrial Hub		189,714
f. Integrated Pest Management		221,298
g. Product Research & Development		31,764
h. Agricultural Research & Development		59,031
i. Market & Trade Development Program		12,300
J. Rehabilitation of Typhoon Pablo		64,849
k. Yolanda Rehabilitation & Restoration Project		831,494
l. Coconut Scale Insect Emergency Action Program		136,943
m. Japan Asean Integrated Fund (JAIF)		6,319
III CAPITAL OUTLAY	*	1,094,372
GRAND TOTAL	P	5,937,141

* Capital Outlay:

Market & Trade Regulation	2,700
Product and Agricultural Research	42,325
Locally Funded Projects	1,003,780
Foreign Assisted Project	6,190
Corporate Fund	39,377
Total ('000)	1,094,372