

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**2018 CORPORATE OPERATING BUDGET**

(Amounts in Thousand Pesos)

<b>BUDGET CATEGORY</b>	<b>APPROVED BUDGET</b>
<b>I. Total Operating Expenses</b>	<b>1,935,663</b>
Personal Services	1,374,654
Maintenance and Other Operating Expenses	561,008
<b>II. Interest on Borrowings</b>	<b>151,504</b>
<b>III. Capital Expenditures</b>	<b>477,118</b>
<b>IV. Fund Allocation for Insured Deposit Claims Payout, Receivership and Liquidation (RL) Direct Expenses and Other Funding Requirements</b>	<b>3,045,481</b>
<b>TOTAL CORPORATE OPERATING BUDGET</b>	<b>5,609,766</b>

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