

**PHILIPPINE DEPOSIT INSURANCE CORPORATION
CORPORATE OPERATING BUDGET 2014**

ACCOUNT	APPROVED BUDGET (In Pesos)
A. PERSONAL SERVICES	1,292,520,086.00
Salaries and Wages	492,524,197.00
PERA	4,296,000.00
Additional Compensation	4,296,000.00
Representation Allowance	21,138,000.00
Transportation Allowance	20,706,000.00
Clothing/Uniform Allowance	3,580,000.00
Productivity Incentive Benefits	118,524,785.00
Longevity Pay	2,329,632.00
Overtime and Night Pay	15,538,928.00
Other Bonuses & Allowances- COLA/AA	2,000,000.00
Other Bonuses & Allowances- SCA	1,080,000.00
Other Bonuses & Allowances- Anniversary Bonus	2,148,000.00
Year End Bonus	164,309,416.00
Life and Retirement Insurance Contributions	59,102,904.00
Pag-ibig Contributions	859,200.00
Philhealth Contributions	3,083,400.00
ECC Contributions	859,200.00
Terminal Leave Benefits	3,000,000.00
Provident Fund Benefits	221,635,889.00
Monetization of Leave Credits	20,000,000.00
Medical Benefits	56,282,160.00
Officer's Expense Account	32,205,883.00
Children's Allowance	283,392.00
Meal Subsidy	18,902,400.00
Rice Subsidy	18,043,200.00
Other Personnel Benefits- Loyalty Awards	1,766,500.00
Other Personnel Benefits- Various Awards	2,525,000.00
Other Personnel Benefits- Service Termination Pay	1,500,000.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES	922,547,923.00
Travel Expenses	93,542,386.00
Training and Scholarship Expenses	13,555,000.00
Supplies and Materials	28,737,881.00
Utilities	55,307,301.00
Communication	29,506,291.00
Membership Dues & Contributions to Org.	1,335,005.00
Advertising Expenses	235,149,159.00
Printing & Binding Expenses	8,871,150.00
Rent Expenses	113,242,317.00
Subscription Expenses	2,448,417.00
Professional Services	154,501,072.00
Repairs and Maintenance	43,320,568.00
Extraordinary Expenses - BPDEE	21,724,310.00
Board of Directors Allowances & Other Benefits	6,096,000.00
Taxes, Insurance, Premiums & Other Fees	11,264,172.00
Litigation Expenses	130,000.00
Legal Indemnification Expenses	6,000,000.00
Asset Administration Expenses	70,551,399.00
Miscellaneous Expenses	445,150.00
Bank Charges	321,575.00
Other Financial Expenses	26,498,770.00
TOTAL OPERATING BUDGET	2,215,068,009.00

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A C C O U N T	APPROVED BUDGET (In Pesos)
C. INTEREST ON BORROWINGS	669,358,087.00
Interest Expense	669,358,087.00
D. CAPITAL EXPENDITURES	3,322,540,549.00
Office Building	3,000,000,000.00
Motor Vehicles	28,800,000.00
Furniture & Fixtures	114,672,558.00
Office Equipment	749,456.00
Other Machineries and Equipment	2,071,157.00
Communication Equipment	3,294,177.00
IT Equipment	34,213,190.00
Intangible Assets	138,740,011.00
TOTAL CORPORATE OPERATING BUDGET	6,206,966,645.00

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