

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
2016 REVISITED CORPORATE OPERATING BUDGET  
(Amounts in Thousand Pesos)

	REVISITED BUDGET
<b>I. Total Operating Budget</b>	<b>1,754,893</b>
Personal Services	1,198,415
Maintenance and Other Operating Expenses	556,478
<b>II. Interest on Borrowings</b>	<b>238,921</b>
<b>III. Capital Expenditures</b>	<b>137,326</b>
<b>TOTAL CORPORATE OPERATING BUDGET</b>	<b>2,131,141</b>
<b>IV. Funds Allocation for Deposit Claims Payout, RL Direct Expenses and Others</b>	<b>2,403,017</b>
<b>TOTAL FUNDING REQUIREMENTS</b>	<b>4,534,157</b>

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