

**PHILIPPINE DEPOSIT INSURANCE CORPORATION
2017 CORPORATE OPERATING BUDGET**

(Amounts in Thousand Pesos)

	2017 BUDGET
I. Total Operating Budget	1,850,436
Personal Services	1,301,203
Maintenance and Other Operating Expenses	549,233
II. Interest on Borrowings	281,504
III. Capital Expenditures	135,249
TOTAL CORPORATE OPERATING BUDGET	2,267,189
IV. Funds Allocation for Deposit Claims Payout, Receivership and Liquidation (RL) Direct Expenses and Others	12,871,543
TOTAL FUNDING REQUIREMENTS	15,138,733

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