



REPUBLIKA NG PILIPINAS  
PASEGURAHAN NG MGA NAGLILINGKOD SA PAMAHALAAN  
(GOVERNMENT SERVICE INSURANCE SYSTEM)  
Financial Center, Roxas Boulevard, Pasay City 1308

## Corporate Operating Budget CY 2016

	<u>Approved Budget</u> <u>CY 2016</u>
<b>REVENUE</b>	
from Insurance	102,544,649,986
from Loans and Receivable	26,123,240,845
from Financial Instruments	37,605,291,926
from Investment Property	1,954,008,099
Other Revenue	560,255,391
	<u><b>168,787,446,247</b></u>
<b>EXPENDITURES</b>	
Claims and Benefits	83,016,040,170
Investment Expenses	307,887,601
Insurance Expenses	2,276,330,061
Personnel Services	4,050,783,404
Maintenance and Operating Expenses	2,672,285,569
	<u><b>92,323,326,805</b></u>
<b>NET INCOME</b>	<u><b>76,464,119,442</b></u>
<b>B. CAPITAL EXPENDITURES</b>	
<b>PROJECTS</b>	<u><b>409,166,598</b></u>
<b>FURNITURE FIXTURE AND EQUIPMENT</b>	
Furniture and Fixture	29,672,754
Office Equipment	55,618,659
Fire Fighting Equipment	2,474,750
Sports Equipment	264,400
Medical Equipment	234,000
Transportation Equipment	89,000
Library/Books and Materials	186,580
IT Hardware	22,795,000
IT PDA Equipment	6,612,750
IT Software	26,156,541
	<u><b>144,104,434</b></u>
<b>TOTAL</b>	<u><u><b>553,271,032</b></u></u>

