



Corporate Operating Budget CY 2017

	<u>Approved Budget</u>
	<u>CY 2017</u>
REVENUE	
from Insurance	102,819,634,286
from Loans and Receivable	23,293,558,487
from Financial Instruments	21,371,324,856
from Investment Property	4,302,499,420
Other Revenue	328,426,196
	<u>152,115,443,245</u>
EXPENDITURES	
Claims and Benefits	89,574,132,121
Investment Expenses	276,763,510
Insurance Expenses	2,555,866,779
Personnel Services	4,776,548,074
Maintenance and Operating Expenses	2,653,375,866
	<u>99,836,686,350</u>
NET INCOME	<u>52,278,756,895</u>
B. CAPITAL EXPENDITURES	
PROJECTS	<u>602,150,000</u>
FURNITURE FIXTURE AND EQUIPMENT	
Furniture and Fixture	20,628,075
Office Equipment	63,135,625
Fire Fighting Equipment	6,875,000
Sports Equipment	1,116,000
Medical Equipment	412,000
Library/Books and Materials	52,063
IT Hardware	31,111,000
IT PDA Equipment	22,894,000
IT Software	647,500
	<u>146,871,263</u>
TOTAL	<u>749,021,263</u>