



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

Corporate Operating Budget CY 2018

	<u>Approved Budget</u>
	<u>CY 2018</u>
REVENUE	
from Insurance	111,866,990,595
from Loans and Receivable	26,788,929,771
from Financial Instruments	42,816,522,658
from Investment Property	4,386,110,188
Other Revenue	230,143,371
	<u>186,088,696,583</u>
EXPENDITURES	
Claims and Benefits	92,765,385,765
Investment Expenses	225,503,044
Insurance Expenses	2,991,880,926
Personnel Services	4,874,583,341
Maintenance and Operating Expenses	6,218,952,903
	<u>107,076,305,979</u>
NET INCOME	<u><u>79,012,390,604</u></u>

B. CAPITAL EXPENDITURES

PROJECTS	<u>280,529,385</u>
FURNITURE FIXTURE AND EQUIPMENT	
Furniture and Fixture	4,292,293
Office Equipment	10,886,933
Sports Equipment	1,360,000
Medical Equipment	853,600
Guns and Ammunitions	791,010
IT Hardware	30,640,000
IT PDA Equipment	17,694,000
IT Software	10,460,000
	<u>76,977,836</u>
TOTAL	<u><u>357,507,221</u></u>