



Corporate Operating Budget CY2021

	Approved Budget
INCOME	
from Insurance	159,619,378,249
from Loans and Receivable	49,426,226,408
from Financial Assets	44,725,470,370
from Investment Property	1,298,433,976
Other Income	239,847,000
	<u>255,309,356,003</u>
EXPENDITURES	
Claims and Benefits	149,749,490,690
Investment Expenses	363,700,316
Insurance Expenses	2,184,363,045
Personnel Services	5,430,290,579
Maintenance and Operating Expenses	5,069,303,771
	<u>162,797,148,402</u>
NET INCOME	<u>92,512,207,601</u>
CAPITAL EXPENDITURES	
	8
PROJECTS	
BMD	675,277,910
ITSG	99,220,626
CSG	8,800,000
ISO	15,680,000
	<u>798,978,536</u>
FURNITURE FIXTURE AND EQUIPMENT	
IT Hardware	31,240,842
Office Equipment	19,643,147
IT Software	99,738,021
IT PDA Equipment	2,197,800
Furniture and Fixture	4,764,966
Sports Equipment	1,092,500
	<u>158,677,276</u>
TOTAL	<u>957,655,813</u>