

Pag-IBIG Fund
2020 APPROVED CORPORATE OPERATING BUDGET

ACCOUNT DESCRIPTION	TOTAL
PERSONNEL SERVICES	
Salaries and Wages	2,039,606,832
Other Compensation	664,281,580
Other Bonuses and Allowances	660,909,154
Personnel Benefits Contributions	1,196,467,308
Other Personnel Benefits	761,752,477
TOTAL PERSONNEL SERVICES	5,323,017,351
MAINTENANCE and OTHER OPERATING	
Traveling Expenses	150,095,388
Training and Scholarship Expenses	46,073,399
Supplies and Materials Expenses	550,693,060
Utility Expenses	322,119,101
Communication Expenses	320,515,114
Survey, Research, Exploration and Development Expenses	76,834,899
Professional Services	138,768,108
General Services	700,395,226
Repairs and Maintenance	191,945,197
Financial Assistance/Subsidy	2,500,000
Taxes, Insurance Premiums and Other Fees	115,905,408
Members' Benefits	209,586,000
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	628,964,216
Printing and Publication Expenses	51,074,374
Representation Expenses	26,160,000
Transportation and Delivery Expenses	20,343,256
Rent/Lease Expenses	1,250,949,110
Membership Dues and Contributions to Organizations	689,300
Subscription Expenses	6,479,058
Litigation/Acquired Assets Expenses	2,099,460,230
Directors and Committee Members' Fees	26,490,400
Fees and Commission Expenses	22,733,200
Reproduction Charges	23,353,660
Socio Cultural and Athletic	77,085,775
Manpower Contractor Services	2,025,441,737
Outsourcing Services	858,960,974
Computer Data Processing Costs	398,126,454
TOTAL MAINTENANCE and OTHER OPERATING	10,341,742,644
FINANCIAL EXPENSES	
Interest Expenses	-
Bank Charges	4,689,297
Other Financial Charges	16,541,556
TOTAL FINANCIAL EXPENSES	21,230,853
TOTAL OPERATING EXPENSES	15,685,990,848
CAPITAL OUTLAY	
Land Improvements	900,000
Building and Improvements	3,930,348,000
Leased Assets Improvements, Buildings	245,664,478
Transportation Equipment	97,745,000
Furniture and Fixtures	172,021,688
Information Technology Equipment	449,496,700
Information Technology Software	164,826,000
Office Equipment	166,938,462
Technical and Scientific Equipment	4,442,000
Medical Equipment	160,000
Other Property and Equipment	13,782,243
TOTAL CAPITAL OUTLAY	5,246,324,571
TOTAL BEFORE STATUTORY EXPENSES	20,932,315,419
STATUTORY EXPENSES	
Dividends	24,087,093,219
TOTAL STATUTORY EXPENSES	24,087,093,219
GRAND TOTAL	45,019,408,638