



2019 CORPORATE OPERATING BUDGET

	LANDBANK	LCDFI	TOTAL
SOURCES			
A. Donations	37,000,000.00	-	37,000,000.00
1. Land Bank of the Philippines	<i>37,000,000.00</i>		<i>37,000,000.00</i>
B. Fund	-	10,582,600.71	10,582,600.71
1. Program Development Fund		<i>6,924,549.47</i>	<i>6,924,549.47</i>
2. General & Administrative Fund		<i>2,158,051.24</i>	<i>2,158,051.24</i>
3. Interest Income		<i>1,500,000.00</i>	<i>1,500,000.00</i>
TOTAL SOURCES	37,000,000.00	10,582,600.71	47,582,600.71
USES			
A. Direct Expenses	31,493,013.78	7,739,549.48	39,917,563.26
1. Capacity Building Program	<i>20,717,913.94</i>		<i>20,717,913.94</i>
2. Shared Services Program	<i>5,163,693.22</i>		<i>5,163,693.22</i>
3. Enterprise Development Program	<i>5,611,406.62</i>	<i>7,739,549.48</i>	<i>14,035,956.10</i>
B. LCDFI Administrative Expenses	5,506,986.22	2,158,051.24	7,665,037.45
1. Personnel Services	<i>3,385,086.22</i>	<i>1,450,751.24</i>	<i>4,835,837.45</i>
2. MOOE	<i>2,121,900.00</i>	<i>707,300.00</i>	<i>2,829,200.00</i>
TOTAL USES	37,000,000.00	9,897,600.72	47,582,600.71