



**2018 REVISED CORPORATE OPERATING BUDGET**

<b>SOURCES</b>	
<b>A. Donations</b>	<b>34,331,275.63</b>
1. Land Bank of the Philippines	<i>34,331,275.63</i>
<b>B. Fund</b>	<b>8,199,150.73</b>
1. LCDFI Fund	<i>6,699,150.73</i>
2. Interest Income and Other Current Income	<i>1,500,000.00</i>
<b>TOTAL SOURCES</b>	<b>42,530,426.36</b>
<b>USES</b>	
<b>A. Direct Expenses</b>	<b>34,619,431.06</b>
1. Capacity Building Program	<i>17,685,672.54</i>
2. Shared Services Program	<i>4,163,698.57</i>
3. Enterprise Development Program	<i>12,770,059.96</i>
<b>B. LCDFI Administrative Expenses</b>	<b>7,910,995.30</b>
1. Personnel Services	<i>4,894,163.06</i>
2. MOOE	<i>3,016,832.24</i>
<b>TOTAL USES</b>	<b>42,530,426.36</b>