



**LBP Leasing and Finance Corporation**  
**Capital Expenditures Budget**  
**CY 2017**

PARTICULARS	Quantity	Unit Price (In Php)	TOTAL (In Php)
<b>A. Carried Over from 2016 Capital Expenditures Budget</b>			
Office Reconfiguration (Office Space Planning & Acquisition of Furniture & Fixtures)		1,100,000	1,100,000
Replacement of Blinds	60	10,167	610,020
Conversion of Light Bulbs to LED		300,000	300,000
Acquisition of five (5) units vehicles as replacements for day to day operations	5	1,200,000	6,000,000
Desktops/Laptops	17	55,000	935,000
Back-Up System Hardware	1	500,000	500,000
Servers	3	400,000	1,200,000
Projector (with motorized ceiling Bracket)	1	179,200	179,200
Structured Cabling	1	500,000	500,000
Various Computer Upgrade			
Keyboard, Video, Monitor Switch		130,000	130,000
Ethernet Switch		40,000	40,000
Scanner/printer for Document Monitoring System)	2	500,000	500,000
Upgrade of PABX		490,000	490,000
CCTV Cameras			360,000
Split-type Airconditioners	2	165,000	330,000
Airconditioner for the Server Room	1	150,000	150,000
Vault-type cabinets	2	60,000	120,000
Acquisition of various computer applications to enhance operational efficiencies:			
Digital Board Meetings		1,000,000	1,000,000
Document Tracking & Collaboration System Software		2,000,000	2,000,000
Enhancement, Additional Licenses and Annual Maintenance for th FMS, Lease/Loan System and CRM		3,000,000	3,000,000
Additional Licenses and Enhancement for the Document Management System		400,000	400,000
Backup System Software		1,750,000	1,750,000
Enhancement of the Human Resource Information System & Payroll System		550,000	550,000
Microsoft Office and Server Licenses		1,500,000	1,500,000
PABX Software		700,000	700,000
<b>Sub-Total of Carried Over from 2016 Capital Expenditures Budget</b>			<b>24,344,220</b>
<b>B. 2017 Proposed Capital Expenditures Budget</b>			
<b>Additional</b>			
Office Reconfiguration (Office Space Planning & Acquisition of Furniture & Fixtures)	1	5,900,000	5,900,000
Airconditioner (50 Tonner)	1	4,500,000	4,500,000
Projector	1	70,800	70,800
PABX (Adjustment of cost on Upgrade)		510,000	510,000
Servers (Increase in cost of servers)			1,200,000
Various Computer Upgrade			
Ethernet Switch cost adjustment		60,000	60,000
System Storage		500,000	500,000
RAM		70,000	70,000
Disaster Recovery Plan		50,000	50,000
Desktops/Laptops	46	45,000	2,070,000
Sub-Total			14,930,800
<b>One (1) Extension Office/Branch :</b>			
Table	2	11,979	23,958
Chair	2	4,419	8,838
Visitor's Chair	2	4,419	8,838
PC	2	45,000	90,000
Printer	1	15,000	15,000
Filing Cabinet	1	13,948	13,948
Airconditioner (1.5 -2HP) Inverter-Type	1	45,000	45,000
			205,582
<b>Sub-Total of 2017 Proposed Capital Expenditures Budget</b>			<b>15,136,382</b>
<b>TOTAL</b>			<b>39,480,602</b>