

**TIEZA**  
**CORPORATE OPERATING BUDGET**  
**CALENDAR YEAR 2013**  
**(In Thousand Pesos)**

	<u>AMOUNT</u>
<b>SOURCES OF FUNDS:</b>	
Tax Revenues	
Travel Tax	1,763,000
Non-Tax Revenues	
Operation of Entities - Gross Profit	102,491
Processing Fees	126,000
Concession Fee	81,663
Other Sources	
Interest Income	60,000.0
Rent Income	24,882.0
Light & Sound Museum	4,200.0
TEZ Fees & Other Charges	2,563.0
Cebu Field Office	1,700.0
Miscellaneous Others	<u>600.0</u>
Total Other Sources	<u>93,945.0</u>
Prior Year's Savings	<u>35,700</u>
<b>Total Sources of Funds-</b>	<b><u>2,202,799</u></b>
<b>USES OF FUNDS:</b>	
Personal Services	456,465
Maintenance & Other Operating Expenses	547,129
Equipment Outlay	28,397
Infrastructure Projects	1,130,000
Investment Outlay	9,188
Debt Service (JICA Loan)	<u>31,620</u>
<b>Total Uses of Funds</b>	<b><u>2,202,799</u></b>
<b>BALANCE/(DEFICIT)</b>	<b><u>-</u></b>