

**TIEZA**  
**CORPORATE OPERATING BUDGET \***  
**CALENDAR YEAR 2015**  
**(In Thousand Pesos)**

	<u>Amount</u>
<b>SOURCES OF FUNDS:</b>	
Travel Tax	1,925,000
Income from Operation of Entities	93,284
Processing Fees	131,000
Concession Fee	85,451
Other Sources	
Interest Income	85,000
Rent Income	26,209
Light & Sound Museum	4,400
Fees & Other Charges from TEZ	7,200
Cebu Field Office	1,825
Miscellaneous - Other	600
Proceeds from Sale of HILAGA	<u>64,158</u>
Other Sources	<u>189,392</u>
<b>Total Sources of Funds-</b>	<b><u>2,424,127</u></b>
<b>USES OF FUNDS:</b>	
Personal Services	369,180
Maint. & Other Operating Expenses	635,529
Equipment Outlay	53,986
Infrastructure Projects	1,330,000
Investment Outlay	2,495
Debt Service - (JICA Loan)	<u>32,937</u>
<b>Total Uses of Funds</b>	<b><u>2,424,127</u></b>
<b>BALANCE -</b>	<b><u><u>-</u></u></b>

Note : Subject to approval of the TIEZA Board of Directors