



CORPORATE OPERATING BUDGET
SOURCES AND USES OF FUNDS
(In Thousand Pesos)

		REALIGNED BUDGET 2014
		\$ 232
REVENUE		
Gross Profit	Php	2,415,393
Other Revenue		26,800
TOTAL REVENUE	Php	2,442,193
EXPENSES		
Personnel Services		533,845
MOOE		1,189,087
Non-Cash		22,692
Sin Tax & Value Added Tax		302,070
<i>TOTAL EXPENSES</i>		<i>2,047,694</i>
Add: Capital Outlay		80,280
TOTAL CORPORATE OPERATING BUDGET		2,127,974
<i>NET INCOME BEFORE ERP COST</i>		<i>394,499</i>
Early Retirement Cost		(99,103)
NET INCOME AFTER ERP COST		295,396