



CORPORATE OPERATING BUDGET 2023

Particulars

Approved Budget

REVENUES

Revenue Share	351,925,933
Rental Income	160,714,286
Contracting Activities	125,846,640
	638,486,859

COSTS AND EXPENSES

Labor	103,430,928
Materials	0
Equipment Operating Costs	0
Others	0
	103,430,928

GROSS MARGIN

535,055,931

OTHER OPERATING EXPENSES

Project Administrative Overhead

Employees Costs	0
Operating Expenses	1,426,452
Sub-total	1,426,452

General and Administrative Overhead

Employees Costs	60,479,530
Operating Expenses	64,935,901
Sub-total	125,415,431

Others

Depreciation	3,938,668
Bad Debts/Doubtful Accounts	-
Total Operating Expenses	130,780,552

INCOME FROM OPERATIONS

404,275,379

OTHER INCOME (CHARGES)

Dividend share	17,640,000
Interest Income	30,487,513
Penalty Charges (Concession fees)	(258,002,400)
Sub-total	(209,874,887)

NET INCOME/(LOSS)

194,400,492