



PHILIPPINE NATIONAL CONSTRUCTION CORPORATION

CORPORATE OPERATING BUDGET CY 2020

Particulars	Approved Budget
REVENUES	
Revenue Share and Dividend Income	185,302,367
Rental Income	33,255,314
Interest Income	18,860,713
	237,418,394
Less: General and Administrative overhead	116,088,303
Net Income - PNCC operations	121,330,091
Add: Net income - SOMCO and Philphos operations	33,717,388
Total net income before penalty charges (TRB)	155,047,479
Less: Penalty charges (TRB)	258,002,400
TOTAL ESTIMATED NET(LOSS)/INCOME	(102,954,921)