

**NATIONAL DEVELOPMENT COMPANY  
CORPORATE OPERATING BUDGET  
CALENDAR YEAR 2017**

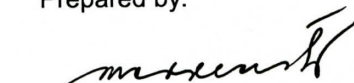
**TOTAL SOURCES**

Collection of Loans/Advances	1,516,740,000
Dividend Income	247,627,000
Rental Income	185,450,000
Interest Income from Money Market Placements	49,305,000
Proceeds from Sale of Assets	13,404,000
Return of Capital	1,000,000
Miscellaneous Receipts	8,416,000
	<b>2,021,942,000</b>

**TOTAL USES**

Personnel Services	25,305,000
Maintenance and Other Operating Expenditure	
Debt Servicing	1,204,792,000
Dividend Remittance to NG	428,191,000
Payment of Legal Case	339,080,000
Provision for Income Tax/EWT/Final Tax	298,070,000
Operating/Other Expenditure	93,191,000
	<b>2,363,324,000</b>
Capital Outlay	
Building Improvements	23,362,000
LIDE Water Supply	2,300,000
Office Equipment, Furniture, Fixture	4,744,000
Investment/Project Development Cost	8,700,000
	<b>39,106,000</b>
	<b>2,427,735,000</b>

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