


**NATIONAL DEVELOPMENT COMPANY
CORPORATE OPERATING BUDGET
For the Years 2025 and 2026**

TOTAL SOURCES	DBM Approved <u>2025</u>	Board Approved <u>2026</u>
Corporate Income		
Proceeds from Sale of Asset	463,367,350	551,984,050
Rental Income	285,244,520	336,563,230
Interest Income from Money Market Placements (net)	120,077,120	108,443,090
Dividend Income	8,099,770	54,529,080
Collection of Loans and Interest	682,560	682,560
Miscellaneous Receipts	11,071,800	9,894,740
Beginning Balance	438,476,880	70,606,440
National Government (NG) Support	205,786,000	-
	<u>1,532,806,000</u>	<u>1,132,703,190</u>
TOTAL USES		
Personnel Services	69,917,000	81,814,540
Maintenance and Other Operating Expenditures		
Dividend Remittance to NG	429,545,040	180,911,440
Operating/Other Expenditure	197,751,480	179,439,670
Provision for Income Tax/VAT	108,185,470	280,517,540
MESH Project	60,000,000	-
Remittance to BTr of Interest earned from MMP of MESH Project	1,507,010	-
	<u>796,989,000</u>	<u>640,868,650</u>
Capital Outlay		
Equity Investment/Project Development Cost	540,500,000	399,000,000
Building Improvements	35,500,000	8,000,000
Office Equipment, Furniture, Equipment	10,400,000	3,020,000
MESH Project	79,500,000	-
	<u>665,900,000</u>	<u>410,020,000</u>
	<u>1,532,806,000</u>	<u>1,132,703,190</u>

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