



Republic of the Philippines
LEYTE METROPOLITAN WATER DISTRICT
LMWD Compound, Brgy. 74, Nulatula, Tacloban City
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**LEYTE METROPOLITAN WATER DISTRICT
CORPORATE OPERATING BUDGET
FISCAL YEAR 2024**

1. Corporate Income

INCOME FROM JOINT VENTURE

| | |
|--------------------------|----------------------|
| Joint Venture (JV) Share | 20,000,000.00 |
| Usufruct Payment | 53,000,000.00 |
| P | 73,000,000.00 |

OTHER INCOME

| | |
|------------------|---------------------|
| Rental Income | 960,000.00 |
| Coconut Proceeds | 40,000.00 |
| P | 1,000,000.00 |

TOTAL CORPORATE INCOME

P 74,000,000.00

2. BUDGET FY 2024

| | |
|---|----------------------|
| TOTAL REVENUE | 74,000,000.00 |
| 5% RESERVE FUND FROM THE TOTAL PROJECTED REVENUE FY 2024 | 3,700,000.00 |
| P | 70,300,000.00 |

3. USES OF FUNDS

| | |
|---|------------------------|
| Personnel Services (PS) | P 38,908,454.54 |
| Maintenance and Other Operating Expenses (MOOE) | |
| Office of the General Manager | 8,282,854.38 |
| Administrative Services | 6,923,159.84 |
| Finance Services | 7,093,800.32 |
| Technical Services | 848,430.92 |
| Capital Expenditure (CAPEX) | 1,213,300.00 |
| GAD | 3,515,000.00 |
| PRAISE | 3,515,000.00 |
| TOTAL CORPORATE OPERATING BUDGET (COB) FY 2024 | P 70,300,000.00 |

Prepared by:

JOHN JOSEPH R. PERMEJO
Sr. Corporate Accountant A

Checked and verified by:

JOYCE ALICIA A. HOLARES
Department Manager B
Finance Services

Approved by:

RONNIE CORNICO
General Manager