



Republic of the Philippines  
LEYTE METROPOLITAN WATER DISTRICT  
LMWD Compound, Brgy. 74, Nula-tula, Tacloban City  
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**LEYTE METROPOLITAN WATER DISTRICT  
CORPORATE OPERATING BUDGET  
FISCAL YEAR 2025**

**1. Corporate Income**

**INCOME FROM JOINT VENTURE**

Joint Venture (JV) Share	21,000,000.00
Usufruct Payment	53,000,000.00
<b>P</b>	<b>74,000,000.00</b>

**OTHER INCOME**

Rental Income	1,000,000.00
<b>P</b>	<b>1,000,000.00</b>

**TOTAL CORPORATE INCOME**

**P 75,000,000.00**

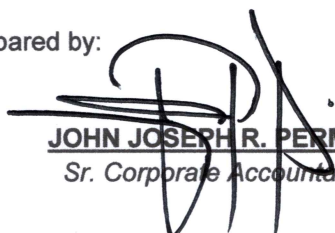
**2. BUDGET FY 2025**

<b>TOTAL REVENUE</b>	75,000,000.00
<b>5% RESERVE FUND FROM THE TOTAL</b>	3,750,000.00
<b>PROJECTED REVENUE FY 2025</b>	<b>P 71,250,000.00</b>


**3. USES OF FUNDS**

Personnel Services (PS)	<b>P 33,947,002.87</b>
Maintenance and Other Operating Expenses (MOOE)	<b>P 16,628,657.63</b>
<i>Office of the General Manager</i>	4,709,707.55
<i>Administrative Services</i>	6,250,602.16
<i>Finance Services</i>	4,729,105.75
<i>Technical Services</i>	939,242.17
Liabilities	<b>P 643,633.60</b>
Disaster Preparedness Emergency Response	<b>P 3,562,500.00</b>
Capital Expenditure (CAPEX)	<b>P 7,626,000.00</b>
GAD	<b>P 3,562,500.00</b>
<b>TOTAL CORPORATE OPERATING BUDGET (COB) FY 2025</b>	<b>P 65,970,294.10</b>

Prepared by:

  
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Sr. Corporate Accountant A

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Finance Services

Approved by:

  
**RONNIE CORNICO**  
General Manager