

**Corporate Operating Budget 2025**  
(in thousand pesos)

<b>SOURCES OF FUND</b>	
Premium Contributions	202,881,000
Interests and Other Income	20,727,825
Others - Retained Earning as of Oct. 2024	149,895,946
<b>TOTAL</b>	<b>373,504,771</b>
<b>USES OF FUND</b>	
<b>Benefit Claims</b>	<b>271,387,956</b>
<b>Administrative Expenses</b>	<b>14,676,962</b>
Personnel Services	5,842,893
Maintenance and Other Operating Expenses (inclusive of non-cash)	8,834,069
<b>Capital Expenditures</b>	<b>221,969</b>
<b>TOTAL</b>	<b>286,286,887</b>
<b>BALANCE</b>	<b>87,217,884</b>

