

**CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING REVENUE
CALENDAR YEAR 2015**

	Approved Budget 2014	Total Actual 2014	Proposed Budget 2015	Increase (Decrease) Actual vs Proposed	% of Increase (Decrease)	Increase (Decrease) Budget 2014 vs Proposed 2015	% of Increase (Decrease)
UTILITY OPERATING INCOME							
Operating Revenues							
Water Sales							
Metered to General Customers	856,963,747.00	838,997,425.00	912,977,201.00	73,979,776.00	8%	56,013,454.00	7%
Unmetered Sales to General Customers	-	-	-	-	#DIV/0!	-	#DIV/0!
Sales to Government Agencies by Contract	3,347,214.00	4,692,166.00	4,692,166.00	-	0%	1,344,952.00	40%
Other Sales or Services	1,408,761.00	1,296,934.00	1,296,934.00	-	0%	(111,827.00)	-8%
Total Water Sales	861,719,722.00	844,986,525.00	918,966,301.00	73,979,776.00	8%	57,246,579.00	7%
Others:							
Miscellaneous Service Revenues	7,742,610.00	6,748,733.00	6,748,733.00	-	0%	(993,877.00)	-13%
Penalty Charges	42,848,187.00	35,894,533.00	35,894,533.00	-	0%	(6,953,654.00)	-16%
Rental of Water Meter	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Water Revenues	652,200.00	522,093.00	522,093.00	-	0%	(130,107.00)	-20%
Total Others	51,242,997.00	43,165,359.00	43,165,359.00	-	0%	(8,077,638.00)	-16%
Total Operating Revenues	912,962,719.00	888,151,884.00	962,131,660.00	73,979,776.00	8%	49,168,941.00	6%
Non-Operating Revenues							
Interest Revenues	660,000.00	596,100.00	596,100.00	-	0%	(63,900.00)	-11%
Miscellaneous Non-Operating Revenues	3,451,800.00	3,475,353.00	3,475,353.00	-	0%	23,553.00	1%
Total Non-Operating Revenues	4,111,800.00	4,071,453.00	4,071,453.00	-	0%	(40,347.00)	-1%
TOTAL UTILITY OPERATING REVENUES	917,074,519.00	892,223,337.00	966,203,113.00	73,979,776.00	8%	49,128,594.00	6%

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**CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING EXPENSES
CALENDAR YEAR 2015**

	Approved Budget 2014	Total Actual 2014	Proposed Budget 2015	Increase (Decrease)	% of Increase (Decrease)
A DEPARTMENT OPERATING & MAINTENANCE EXPENSES					
I PRODUCTION DEPARTMENT -EAST & WEST	305,726,148.00	281,647,430.00	322,089,552.00	16,363,404.00	5%
NONREVENUE WATER MANAGEMENT					
II DEPARTMENT (REP.&MAINT.)-EAST & WEST	62,360,760.00	51,089,471.00	46,303,068.00	(16,057,692.00)	-26%
COMMERCIAL SERVICES DEPARTMENT -EAST & WEST					
III	65,261,920.00	50,379,766.00	60,941,784.00	(4,320,136.00)	-7%
IV ENGINEERING DEPARTMENT- EAST & WEST	25,129,920.00	16,578,530.00	32,566,680.00	7,436,750.00	30%
V ADMINISTRATIVE DEPARTMENT	66,864,552.00	51,121,890.00	94,762,344.00	27,897,792.00	42%
VI MANAGEMENT SERVICES DEPARTMENT	19,294,800.00	15,397,575.00	21,943,116.00	2,648,316.00	14%
VII OFFICE OF THE GENERAL MANAGER	5,271,384.00	4,240,261.00	14,164,272.00	8,892,888.00	169%
VIII OFFICE OF THE BOARD OF DIRECTORS	5,474,856.00	3,461,235.00	5,348,088.00	(126,768.00)	-2%
IX FINANCE DEPARTMENT	35,883,096.00	24,625,862.00	27,768,816.00	(8,114,280.00)	-23%
TOTAL UTILITY OPERATING & MAINTENANCE EXPENSES	591,267,436.00	498,542,020.00	625,887,720.00	34,620,284.00	6%
B DEBT SERVICE					
I EXISTING					
1 LWUA	16,753,957.00	16,753,957.00	16,722,432.00	(31,525.00)	0%
2 DBP	112,324,406.00	112,324,406.00	110,422,128.00	(1,902,278.00)	-2%
3 JOHNDORF VENTURES CORP.	2,470,972.00	2,470,972.00	-	(2,470,972.00)	-100%
TOTAL EXISTING	131,549,335.00	131,549,335.00	177,144,560.00	(4,404,775.00)	-3%
II PROPOSED			20,000,004.00	20,000,004.00	#DIV/0!
TOTAL DEBT SERVICE	131,549,335.00	131,549,335.00	147,144,564.00	15,595,229.00	12%
C CAPITAL IMPROVEMENT	171,024,026.00	61,835,170.00	138,165,807.00	(32,858,219.00)	-19%
D RESERVE	18,645,928.00	10,695,000.00	19,135,824.00	489,896.00	3%
E CONTINGENCY	4,587,794.00	-	35,869,198.00	31,281,404.00	682%
Disaster Risk & Reduction Management Exp			28,695,358.00		
Others			7,173,840.00		
TOTAL UTILITY OPERATING EXPENSES	917,074,519.00	702,621,525.00	966,203,113.00	49,128,594.00	5%

CAPITAL IMPROVEMENT Funded by 2015 Revenue	138,165,807.00
CAPITAL IMPROVEMENT Funded by Loan	238,379,627.00
CAPITAL IMPROVEMENT Funded by 2014 funds (Continuing Project)	19,200,000.00
Total Capex	395,745,434.00