

**CAGAYAN DE ORO CITY WATER DISTRICT  
PROJECTION OF UTILITY OPERATING EXPENSES  
CALENDAR YEAR 2014**

	Approved Budget 2013	Total Actual 2013	Proposed Budget 2014	Actual vs Budget Increase (Decrease)	% of Increase (Decrease)
<b>A DEPARTMENT OPERATING &amp; MAINTENANCE EXPENSES</b>					
I PRODUCTION DEPARTMENT	288,600,407.00	281,652,704.00	305,726,148.00	24,073,444.00	9%
II REPAIR AND MAINTENANCE DEPARTMENT	56,745,264.00	49,539,387.00	62,360,760.00	12,821,373.00	26%
III COMMERCIAL SERVICES DEPARTMENT	53,131,845.00	45,740,388.00	65,261,920.00	19,521,532.00	43%
IV ENGINEERING DEPARTMENT	23,225,119.00	19,661,358.00	25,129,920.00	5,468,562.00	28%
V ADMINISTRATIVE DEPARTMENT	60,048,668.00	51,121,890.00	66,864,552.00	15,742,662.00	31%
VI MANAGEMENT DEPARTMENT	17,285,102.00	13,294,715.00	19,294,800.00	6,000,085.00	45%
VII OFFICE OF THE GENERAL MANAGER	4,328,374.00	3,453,466.00	5,271,384.00	1,817,918.00	53%
VIII OFFICE OF THE BOARD OF DIRECTORS	6,012,076.00	4,746,948.00	5,474,856.00	727,908.00	15%
IX FINANCE DEPARTMENT	<u>27,768,838.00</u>	<u>23,527,929.00</u>	<u>35,883,096.00</u>	<u>12,355,167.00</u>	53%
<b>TOTAL UTILITY OPERATING &amp; MAINTENANCE EXPENSES</b>	<b><u>537,145,693.00</u></b>	<b><u>492,738,785.00</u></b>	<b><u>591,267,436.00</u></b>	<b><u>98,528,651.00</u></b>	<b>20%</b>
<b>B DEBT SERVICE</b>					
I EXISTING					
1 LWUA	41,890,912.00	40,093,792.00	16,753,957.00	(23,339,835.00)	-58%
2 DBP	93,689,320.00	93,689,302.00	112,324,406.00	18,635,104.00	20%
3 JOHNDORF VENTURES CORP.	<u>2,470,972.00</u>	<u>2,470,972.00</u>	<u>2,470,972.00</u>	-	0%
TOTAL EXISTING	138,051,204.00	136,254,066.00	131,549,335.00	(4,704,731.00)	-3%
II PROPOSED	-	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>138,051,204.00</b>	<b>136,254,066.00</b>	<b>131,549,335.00</b>	<b>(4,704,731.00)</b>	<b>-3%</b>
<b>C CAPITAL IMPROVEMENT</b>	<b>116,854,267.00</b>	<b>61,835,170.00</b>	<b>171,024,026.00</b>	<b>109,188,856.00</b>	<b>177%</b>
<b>D RESERVE</b>	<b>5,630,736.00</b>	<b>10,695,000.00</b>	<b>18,645,928.00</b>	<b>7,950,928.00</b>	<b>74%</b>
<b>E CONTINGENCY</b>	<b><u>1,300,000.00</u></b>	<b>-</b>	<b><u>4,587,794.00</u></b>	<b><u>4,587,794.00</u></b>	<b>#DIV/0!</b>
<b>TOTAL UTILITY OPERATING EXPENSES</b>	<b><u>798,981,900.00</u></b>	<b><u>701,523,021.00</u></b>	<b><u>917,074,519.00</u></b>	<b><u>215,551,498.00</u></b>	<b>31%</b>

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECTION OF UTILITY OPERATING REVENUE  
 CALENDAR YEAR 2014

	Approved Budget 2013	Total Actual 2013	Proposed Budget 2014	Increase (Decrease)	% of Increase (Decrease)
<b>UTILITY OPERATING INCOME</b>					
<b>Operating Revenues</b>					
<b>Water Sales</b>					
Metered to General Customers	742,853,349.00	660,810,256.00	856,963,747.00	196,153,491.00	30%
Unmetered Sales to General Customers					
Sales to Government Agencies by Contract	7,130,844.00	2,542,980.00	3,347,214.00	804,234.00	32%
Other Sales or Services	780,000.00	991,497.00	1,408,761.00	417,264.00	42%
<b>Total Water Sales</b>	<b>750,764,193.00</b>	<b>664,344,733.00</b>	<b>861,719,722.00</b>	<b>197,374,989.00</b>	<b>30%</b>
<b>Others:</b>					
Miscellaneous Service Revenues	7,440,000.00	7,363,757.00	7,742,610.00	378,853.00	5%
Penalty Charges	37,142,667.00	27,819,814.00	42,848,187.00	15,028,373.00	54%
Rental of Water Meter					
Other Water Revenues	587,040.00	617,236.00	652,200.00	34,964.00	6%
<b>Total Others</b>	<b>45,169,707.00</b>	<b>35,800,807.00</b>	<b>51,242,997.00</b>	<b>15,442,190.00</b>	<b>43%</b>
<b>Total Operating Revenues</b>	<b>795,933,900.00</b>	<b>700,145,540.00</b>	<b>912,962,719.00</b>	<b>212,817,179.00</b>	<b>30%</b>
<b>Non-Operating Revenues</b>					
Interest Revenues	888,000.00	720,200.00	660,000.00	(60,200.00)	-8%
Miscellaneous Non-Operating Revenues	2,160,000.00	3,545,641.00	3,451,800.00	(93,841.00)	-3%
<b>Total Non-Operating Revenues</b>	<b>3,048,000.00</b>	<b>4,265,841.00</b>	<b>4,111,800.00</b>	<b>(154,041.00)</b>	<b>-4%</b>
<b>TOTAL UTILITY OPERATING REVENUES</b>	<b>798,981,900.00</b>	<b>704,411,381.00</b>	<b>917,074,519.00</b>	<b>212,663,138.00</b>	<b>30%</b>