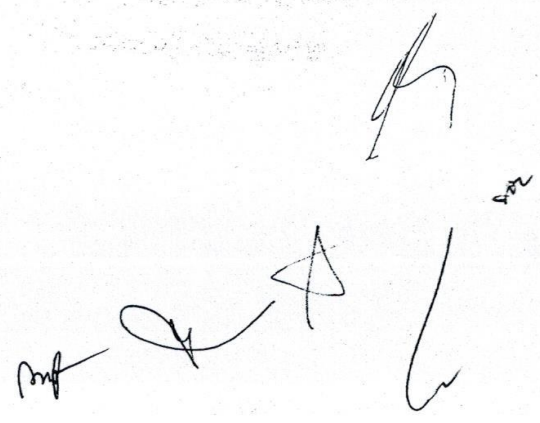


**CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING REVENUE
CALENDAR YEAR 2014**

	Approved Budget 2013	Total Actual 2013	Proposed Budget 2014	Increase (Decrease)	% of Increase (Decrease)
UTILITY OPERATING INCOME					
Operating Revenues					
Water Sales					
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%
Total Water Sales	750,764,193.00	664,344,733.00	861,719,722.00	197,374,989.00	30%
Others:					
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%
Total Others	45,169,707.00	35,800,807.00	51,242,997.00	15,442,190.00	43%
Total Operating Revenues	795,933,900.00	700,145,540.00	912,962,719.00	212,817,179.00	30%
Non-Operating Revenues					
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%
Total Non-Operating Revenues	3,048,000.00	4,265,841.00	4,111,800.00	(154,041.00)	-4%
TOTAL UTILITY OPERATING REVENUES	798,981,900.00	704,411,381.00	917,074,519.00	212,663,138.00	30%



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

	Approved Budget 2013	Total Actual 2013	Proposed Budget 2014	Increase (Decrease)	% of Increase (Decrease)
A DEPARTMENT OPERATING & MAINTENANCE EXPENSES					
I PRODUCTION DEPARTMENT	288,600,407.00	281,652,704.00	305,726,148.00	17,125,741.00	6%
II REPAIR AND MAINTENANCE DEPARTMENT	56,745,264.00	49,539,387.00	62,360,760.00	5,615,496.00	10%
III COMMERCIAL SERVICES DEPARTMENT	53,131,845.00	45,740,388.00	65,261,920.00	12,130,075.00	23%
IV ENGINEERING DEPARTMENT	23,225,119.00	19,661,358.00	25,129,920.00	1,904,801.00	8%
V ADMINISTRATIVE DEPARTMENT	60,048,668.00	51,121,890.00	66,864,552.00	6,815,884.00	11%
VI MANAGEMENT DEPARTMENT	17,285,102.00	13,294,715.00	19,294,800.00	2,009,698.00	12%
VII OFFICE OF THE GENERAL MANAGER	4,328,374.00	3,453,466.00	5,271,384.00	943,010.00	22%
VIII OFFICE OF THE BOARD OF DIRECTORS	6,012,076.00	4,746,948.00	5,474,856.00	(537,220.00)	-9%
IX FINANCE DEPARTMENT	<u>27,768,838.00</u>	<u>23,527,929.00</u>	<u>35,883,096.00</u>	<u>8,114,258.00</u>	<u>29%</u>
TOTAL UTILITY OPERATING & MAINTENANCE EXPENSES	<u>537,145,693.00</u>	<u>492,738,785.00</u>	<u>591,267,436.00</u>	<u>54,121,743.00</u>	<u>10%</u>
B DEBT SERVICE					
I EXISTING					
1 LWUA	41,890,912.00	40,093,792.00	16,753,957.00	(25,136,955.00)	-60%
2 DBP	93,689,320.00	93,689,302.00	112,324,406.00	18,635,086.00	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	(6,501,869.00)	-5%
II PROPOSED	-	-	-	-	
TOTAL DEBT SERVICE	<u>138,051,204.00</u>	<u>136,254,066.00</u>	<u>131,549,335.00</u>	<u>(6,501,869.00)</u>	<u>-5%</u>
C CAPITAL IMPROVEMENT	<u>116,854,267.00</u>	<u>61,835,170.00</u>	<u>171,024,026.00</u>	<u>54,169,759.00</u>	<u>46%</u>
D RESERVE	<u>5,630,736.00</u>	<u>10,695,000.00</u>	<u>18,645,928.00</u>	<u>13,015,192.00</u>	<u>231%</u>
E CONTINGENCY	<u>1,300,000.00</u>	-	<u>4,587,794.00</u>	<u>3,287,794.00</u>	<u>253%</u>
TOTAL UTILITY OPERATING EXPENSES	<u>798,981,900.00</u>	<u>701,523,021.00</u>	<u>917,074,519.00</u>	<u>118,092,619.00</u>	<u>15%</u>

