

CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING EXPENSES AND OTHER EXPENDITURES
For Calendar Year 2023

PARTICULARS		Approved Budget 2022	Total Actual 2022	Proposed Budget 2023	Actual 2022 VS Budget 2023 Increase (Decrease)	% of Increase (Decrease)	Approved Budget 2022 VS Proposed Budget 2023	% of Increase (Decrease)
A	DEPARTMENT'S OPERATING & MAINTENANCE EXPENSES							
I	PRODUCTION DEPT.	764,773,452.00	702,810,273.84	768,761,424.00	65,951,150.16	9%	3,987,972.00	1%
II	MAINTENANCE DEPT.	77,382,048.00	61,560,758.31	78,605,928.00	17,045,169.69	28%	1,223,880.00	2%
III	COMMERCIAL DEPT.	65,189,772.00	53,527,948.19	65,062,944.00	11,534,995.81	22%	- 126,828.00	0%
IV	ENGINEERING DEPT.	41,173,326.00	36,023,829.56	42,479,096.00	6,455,266.44	18%	1,305,770.00	3%
V	ADMINISTRATIVE SERVICES DEPT.	121,775,280.00	95,382,145.84	126,902,876.00	31,520,730.16	33%	5,127,596.00	4%
VI	MANAGEMENT SERVICES DEPT	21,792,060.00	19,387,209.83	22,680,876.00	3,293,666.17	17%	888,816.00	4%
VII	FINANCE DEPT.	37,725,876.00	30,647,397.94	37,455,708.00	6,808,310.06	22%	- 270,168.00	-1%
VIII	OFFICE OF THE GENERAL MANAGER	13,415,256.00	10,127,332.16	14,033,364.00	3,906,031.84	39%	618,108.00	5%
IX	OFFICE OF THE BOARD OF DIRECTORS	4,055,916.00	3,176,334.03	4,143,768.00	967,433.97	30%	87,852.00	2%
	TOTAL UTILITY O & M EXPENSES	1,147,282,986.00	1,012,643,229.70	1,160,125,984.00	147,482,754.30	15%	12,842,998.00	1%
B	DEBT SERVICE	120,230,256.00	112,973,784.00	122,779,140.00	9,805,356.00	9%	2,548,884.00	2%
I	Existing Loan:							
1	LWUA	2,242,284.00	2,242,284.00	2,242,284.00	-	0%	-	0%
2	DBP	110,731,500.00	110,731,500.00	95,858,964.00	- 14,872,536.00	-13%	- 14,872,536.00	-13%
	TOTAL EXISTING	112,973,784.00	112,973,784.00	98,101,248.00	- 14,872,536.00	-13%	- 14,872,536.00	-13%
II	Proposed Loan	7,256,472.00		24,677,892.00	24,677,892.00		17,421,420.00	240%
C	CAPITAL IMPROVEMENT	382,280,452.00	158,278,399.91	537,052,197.00	378,773,797.09	239%	154,771,745.00	40%
D	RESERVE	10,000,000.00	3,549,651.90	10,000,000.00	6,450,348.10	182%	-	0%
E	CONTINGENCY	10,000,000.00	3,549,651.90	10,000,000.00	6,450,348.10	182%	-	0%
	TOTAL UTILITY OPERATING EXPS & OTHER EXPENDITURES	1,669,793,694.00	1,290,994,717.41	1,839,957,321.00	548,962,603.59	43%	170,163,627.00	10%

Sources of Funds:

Projected Revenue 2023	1,366,621,480.00
DBP Loan Proceed (2nd Release-NRW Reduction Project)	166,308,452.00
Reserve Fund	307,027,389.00
Total	1,839,957,321.00

CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
PROJECTION OF UTILITY OPERATING REVENUE
 CALENDAR YEAR 2023

PARTICULARS	Approved Budget 2022	Total Actual 2022	Proposed Budget 2023	Amount of Increase (Decrease)	% of Increase (Decrease)
UTILITY OPERATING INCOME					
Business Income					
Waterworks System Fees					
Metered Sales	1,241,894,835.00	1,037,843,504.97	1,234,735,893.00	(7,158,942.00)	-1%
Unmetered Sales					
Sales to Irrigation Customers					
Private Fire Protection Service					
Public Fire Protection Service					
Sales to Other Water Utilities for Resale					
Sales to Government Agencies by Contract	9,298,492.68	7,995,655.37	8,795,220.91	(503,271.77)	-5%
Other Waterworks System Fees	5,396,890.29		5,936,579.32	539,689.03	10%
Total Water Sales	1,256,590,217.97	1,045,839,160.34	1,249,467,693.23	(7,122,524.74)	-1%
Other Business and Service Income					
Seminar/Training Fees	-	295,255.00	1,948,683.00	1,948,683.00	
Interest Income	6,638,306.16	5,437,433.66	5,981,177.03	(657,129.13)	-10%
Fines and Penalties	62,094,742.00	48,682,786.68	61,736,795.00	(357,947.00)	-1%
Other Business Income	4,614,883.44	2,360,956.47	2,597,052.12	(2,017,831.32)	-44%
Meter Maintenance Fee	20,212,200.00		20,096,640.00	(115,560.00)	-1%
Installation Fee	11,559,600.00	4,783,028.91	13,104,000.00	1,544,400.00	13%
Total Other Business and Service Income	105,119,731.60	61,559,460.72	105,464,347.14	344,615.55	0%
Assistance and Subsidy					
Subsidy from National Government		1,687,575.49	-		0%
Other Non-Operating Income					
Sale of Assets					
Sale of Unserviceable Property			10,000,000.00		
Miscellaneous Income					
Miscellaneous Income	835,741.98	1,535,854.05	1,689,439.46	853,697.48	102%
Total Non-Operating Income	835,741.98	1,535,854.05	11,689,439.46	10,853,697.48	1299%
TOTAL UTILITY OPERATING REVENUES	1,362,545,692.00	1,110,622,050.60	1,366,621,480.00	4,075,788.00	0%