

**CAGAYAN DE ORO CITY WATER DISTRICT**  
Corrales Avenue, Cagayan de Oro City

**PROJECTION OF UTILITY OPERATING REVENUE**  
**CALENDAR YEAR 2018**

ACCOUNT TITLE	Approved Budget 2017	Total Actual 2017	Proposed Budget 2018	Increase/(Decrease) of Actual 2017 vs Proposed 2018		Increase/(Decrease) of Budget 2017 vs Proposed 2018	
				In Amount	In %	In Amount	In %
<b>REVENUE</b>							
<b>Business Income</b>							
<b>Waterworks System Fees</b>							
Metered Sales	1,067,915,492.00	932,723,888.00	1,120,914,288.00	188,190,400.00	20%	52,998,796.00	5%
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 Contracts	6,414,263.00	8,253,610.00	8,253,600.00	(10.00)	0%	1,839,337.00	29%
Other Waterworks System Fees	3,158,470.00	3,986,162.00	3,986,160.00	(2.00)	0%	827,690.00	26%
<b>Total Water Sales</b>	<b>1,077,488,225.00</b>	<b>944,963,660.00</b>	<b>1,133,154,048.00</b>	<b>188,190,388.00</b>	<b>20%</b>	<b>55,665,823.00</b>	<b>5%</b>
<b>Other Business and Service Income</b>							
Seminar/Training Fees							
Interest Income	2,742,530.00	4,200,000.00	4,200,000.00	-	0%	1,457,470.00	53%
Fines and Penalties	53,395,775.00	39,606,288.00	56,045,712.00	16,439,424.00	42%	2,649,937.00	5%
Other Business Income	8,580,236.00	10,532,922.00	10,532,940.00	18.00	0%	1,952,704.00	23%
<b>Total Other Business and Service Income</b>	<b>64,718,541.00</b>	<b>54,339,210.00</b>	<b>70,778,652.00</b>	<b>16,439,442.00</b>	<b>30%</b>	<b>6,060,111.00</b>	<b>9%</b>
<b>Assistance and Subsidy</b>							
<b>Assistance and Subsidy</b>							
Subsidy from National Government							
<b>Other Non-Operating Income</b>							
<b>Sale of Assets</b>							
Sale of Unserviceable Property							
<b>Miscellaneous Income</b>							
Miscellaneous Income	6,116,038.00	7,339,246.00	7,339,236.00	(10.00)	0%	1,223,198.00	20%
<b>Total Non-Operating Income</b>	<b>6,116,038.00</b>	<b>7,339,246.00</b>	<b>7,339,236.00</b>	<b>(10.00)</b>	<b>0%</b>	<b>1,223,198.00</b>	<b>20%</b>
<b>TOTAL UTILITY OPERATING REVENUES</b>	<b>1,148,322,804.00</b>	<b>1,006,642,116.00</b>	<b>1,211,271,936.00</b>	<b>204,629,820.00</b>	<b>20%</b>	<b>62,949,132.00</b>	<b>5%</b>

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CAGAYAN DE ORO CITY WATER DISTRICT  
PROJECTION OF UTILITY OPERATING EXPENSES  
CALENDAR YEAR 2018

PARTICULARS	Approved Budget 2017	Total Actual 2017	Proposed Budget 2018	Budget Increase / (Decrease)	
				In Amount	In %
<b>A DEPARTMENT'S OPERATING &amp; MAINTENANCE EXPENSES</b>					
I PRODUCTION DEPARTMENT	317,610,948.00	301,713,506.79	334,540,968.00	16,930,020.00	5%
II MAINT. & NRW MGNT. DEPT.	68,250,828.00	43,479,451.27	62,558,724.00	(5,692,104.00)	-8%
III COMMERCIAL DEPARTMENT	56,284,752.00	44,379,669.79	72,298,512.00	16,013,760.00	28%
IV ENGINEERING DEPARTMENT	35,387,976.00	26,816,942.31	45,193,152.00	9,805,176.00	28%
V ADMINISTRATIVE DEPT.	102,060,691.00	78,147,753.44	116,178,660.00	14,117,969.00	14%
VI MANAGEMENT SERVICES DEPT.	16,224,312.00	13,425,453.71	17,384,700.00	1,160,388.00	7%
VII FINANCE DEPARTMENT	34,997,280.00	29,122,518.80	43,409,052.00	8,411,772.00	24%
VIII OAGM - AFC	4,632,468.00	3,429,445.02	5,635,680.00	1,003,212.00	22%
IX OAGM - TECHNICAL SERVICES	2,521,560.00	2,138,542.08	21,267,864.00	18,746,304.00	743%
X OFFICE OF THE OGM	8,809,116.00	7,394,807.84	14,563,008.00	5,753,892.00	65%
XI OFFICE OF THE BOD	4,666,344.00	3,557,935.92	4,935,180.00	268,836.00	6%
<b>TOTAL UTILITY O &amp; M EXPENSES</b>	<b>651,446,275.00</b>	<b>553,606,026.97</b>	<b>737,965,500.00</b>	<b>86,519,225.00</b>	<b>13.28%</b>
<b>B DEBT SERVICE</b>	<b>162,328,692.00</b>	<b>295,848,265.59</b>	<b>167,036,032.00</b>	<b>4,707,340.00</b>	<b>3%</b>
I EXISTING:					
1 LWUA	13,146,276.00	12,050,753.00	13,146,256.00	(20.00)	0%
2 DBP	106,618,632.00	283,797,512.59	151,489,776.00	44,871,144.00	42%
<b>TOTAL EXISTING</b>	<b>119,764,908.00</b>	<b>295,848,265.59</b>	<b>164,636,032.00</b>	<b>44,871,124.00</b>	<b>37%</b>
II Proposed Loan	42,563,784.00	-	2,400,000.00	(40,163,784.00)	-94%
<b>C CAPITAL IMPROVEMENT</b>	<b>515,988,050.00</b>	<b>551,483,774.96</b>	<b>584,643,765.00</b>	<b>68,655,715.00</b>	<b>13%</b>
Revenue 2018	190,309,168.00	147,938,629.96	101,022,142.00	(89,287,026.00)	-47%
Continuing Capex 2016			3,460,000.00		
Continuing Capex 2017			20,980,000.00		
Capex Savings 2012-2016			145,568,623.00		
Loan Proceeds	325,678,882.00	403,545,145.00	313,613,000.00	(12,065,882.00)	-4%
<b>D RESERVE</b>	<b>27,310,827.00</b>	<b>25,364,522.39</b>	<b>28,608,250.00</b>	<b>1,297,423.00</b>	<b>5%</b>
LWUA-WD Existing Account	7,472,480.00	8,817,634.39	8,769,903.00	1,297,423.00	17%
Expansion and Operating Reserve	19,838,347.00	16,546,888.00	19,838,347.00	-	0%
<b>E CONTINGENCY</b>	<b>156,940,488.00</b>	<b>79,166,610.20</b>	<b>249,438,004.00</b>	<b>92,497,516.00</b>	<b>59%</b>
Disaster Risk & Reduction Management Expenses	24,191,454.00	7,073,450.00	17,118,004.00	(7,073,450.00)	-29%
Contingency Others :	132,749,034.00	72,093,160.20	232,320,000.00	99,570,966.00	75%
Realigned 2017 Contingency for Bulk Water			46,910,085.00		
Revenue	132,749,034.00	72,093,160.20	185,409,915.00	52,660,881.00	40%
<b>TOTAL UTILITY OPERATING EXPENSES</b>	<b>1,514,014,332.00</b>	<b>1,505,469,200.11</b>	<b>1,767,691,551.00</b>	<b>253,677,219.00</b>	<b>17%</b>

CONTINGENCY 2018- OTHERS

<b>Bulk Water :</b>		217,320,000.00
40 mld @ 5.55 for 1 year	81,000,000.00	
20 mld @ 16.00 for 1 year (New price per JVA-West)	116,800,000.00	
20 mld @ 16.00 for 2 months (New price per JVA-East)	19,520,000.00	
<b>Others</b>		15,000,000.00
<b>TOTAL</b>		<b>232,320,000.00</b>


