

CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
PROJECTION OF UTILITY OPERATING REVENUE
 CALENDAR YEAR 2021

PARTICULARS	Approved Budget 2020	Total Actual 2020	Proposed Budget 2021	Increase (Decrease)	% of Increase (Decrease)
UTILITY OPERATING INCOME					
Business Income					
Waterworks System Fees					
Metered Sales	1,206,288,120.00	1,092,479,947.46	1,189,708,155.00	(16,579,965.00)	-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	11,854,589.00	5,502,202.00	6,052,422.20	(5,802,166.80)	-49%
Other Waterworks System Fees	5,453,400.00	6,398,850.00	7,038,735.00	1,585,335.00	29%
Total Water Sales	1,223,596,109.00	1,104,380,999.46	1,202,799,312.20	(20,796,796.80)	-2%
Other Business and Service Income					
Seminar/Training Fees	1,992,446.00			(1,992,446.00)	-100%
Interest Income	10,590,363.00	6,919,682.00	7,611,650.20	(2,978,712.80)	-28%
Fines and Penalties	60,314,406.00	16,866,744.53	59,485,408.00	(828,998.00)	-1%
Other Business Income	55,222,872.00	6,426,271.40	7,068,898.54	(48,153,973.46)	-87%
Meter Maintenance Fee			19,369,800.00		
Installation Fee			11,559,600.00		
Total Other Business and Service Income	128,120,087.00	30,212,697.93	105,095,356.74	(23,024,730.26)	-18%
Assistance and Subsidy					
Subsidy from National Government			-		
Other Non-Operating Income					
Sale of Assets					
Sale of Unserviceable Property					
Miscellaneous Income					
Miscellaneous Income	2,752,142.00	4,445,751.36	4,890,326.50	2,138,184.50	78%
Total Non-Operating Income	2,752,142.00	4,445,751.36	4,890,326.50	2,138,184.50	78%
TOTAL UTILITY OPERATING REVENUES	1,354,468,338.00	1,108,826,750.82	1,312,784,995.00	(43,821,527.06)	-3%

CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
MONTHLY BUDGET PROPOSAL FOR METERED SALES, PENALTY CHARGES, METER MAINTENANCE FEES AND INSTALLATION FEES
CALENDAR YEAR 2021

Month	Projected No. of Service Connection	Average Mo. Billing/Connection	Projected Metered/Ave. Sales to Customers	Penalty Charges	Total	Meter Maintenance Fee	Installation Fee (Residential)
December 2020	104490						
2021							
January	104880	885.00	92,473,650.00	4,623,683.00	97,097,333.00		670,800.00
February	105270	885.00	92,818,800.00	4,640,940.00	97,459,740.00		670,800.00
March	105660	885.00	93,163,950.00	4,658,198.00	97,822,148.00		670,800.00
April	106050	885.00	93,509,100.00	4,675,455.00	98,184,555.00	2,121,000.00	1,060,800.00
May	106440	885.00	93,854,250.00	4,692,713.00	98,546,963.00	2,128,800.00	1,060,800.00
June	106830	885.00	94,199,400.00	4,709,970.00	98,909,370.00	2,136,600.00	1,060,800.00
July	107220	973.50	103,999,005.00	5,199,950.00	109,198,955.00	2,144,400.00	1,060,800.00
August	107610	973.50	104,378,670.00	5,218,934.00	109,597,604.00	2,152,200.00	1,060,800.00
September	108000	973.50	104,758,335.00	5,237,917.00	109,996,252.00	2,160,000.00	1,060,800.00
October	108390	973.50	105,138,000.00	5,256,900.00	110,394,900.00	2,167,800.00	1,060,800.00
November	108780	973.50	105,517,665.00	5,275,883.00	110,793,548.00	2,175,600.00	1,060,800.00
December	109170	973.50	105,897,330.00	5,294,867.00	111,192,197.00	2,183,400.00	1,060,800.00
TOTAL			1,189,708,155.00	59,485,408.00	1,249,193,563.00	19,369,800.00	11,559,600.00

CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING EXPENSES
Calendar Year 2021

PARTICULARS		Approved Budget 2020	Total Actual Expenses 2020	Proposed Budget 2021	Actual 2020 VS Budget 2021 Increase (Decrease)	% of Increase (Decrease)	Approved Budget 2020 VS Proposed Budget 2021	% of Increase (Decrease)
A	DEPARTMENT'S OPERATING & MAINTENANCE EXPENSES							
I	PRODUCTION DEPT.	729,385,248.00	600,913,658.35	746,583,336.00	145,669,677.65	24%	17,198,088.00	2%
II	MAINT. & NRW MGNT. DEPT.	79,998,252.00	50,060,392.20	78,066,444.00	28,006,051.80	56%	- 1,931,808.00	-2%
III	COMMERCIAL DEPT.	71,319,696.00	51,400,548.33	67,503,552.00	16,103,003.67	31%	- 3,816,144.00	-6%
IV	ENGINEERING DEPT.	46,190,856.00	40,719,558.30	40,877,592.00	158,033.70	0%	- 5,313,264.00	-13%
V	ADMINISTRATIVE DEPT.	124,837,188.00	78,420,302.98	120,156,504.00	41,736,201.02	53%	- 4,680,684.00	-4%
VI	MANAGEMENT SERVICES DEPT	22,646,580.00	17,628,469.00	19,137,612.00	1,509,143.00	9%	- 3,508,968.00	-18%
VII	FINANCE DEPT.	41,002,392.00	33,358,560.42	34,687,080.00	1,328,519.58	4%	- 6,315,312.00	-18%
VIII	OFFICE OF THE OGM	14,202,492.00	8,806,001.79	13,696,524.00	4,890,522.21	56%	- 505,968.00	-4%
IX	OFFICE OF THE BOD	6,507,576.00	5,117,266.39	5,271,552.00	154,285.61	3%	- 1,236,024.00	-23%
	TOTAL UTILITY O & M EXPENSES	1,136,090,280.00	886,424,757.76	1,125,980,196.00	239,555,438.24	26%	- 10,110,084.00	-10%
B	DEBT SERVICE	135,846,072.00	128,589,601.00	128,917,200.00	327,599.00	0%	- 6,928,872.00	-5%
I	Existing Loan:							
1	LWUA	13,146,276.00	13,146,276.00	8,602,908.00	- 4,543,368.00	-35%	- 4,543,368.00	-53%
2	DBP	115,443,325.00	115,443,325.00	113,057,820.00	- 2,385,505.00	-2%	- 2,385,505.00	-2%
	TOTAL EXISTING	128,589,601.00	128,589,601.00	121,660,728.00	- 6,928,873.00	-5%	- 6,928,873.00	-6%
II	Proposed Loan	7,256,471.00		7,256,472.00			1.00	0%
C	CAPITAL IMPROVEMENT	262,058,663.00	144,461,825.27	290,883,336.00	146,421,510.73	101%	28,824,673.00	10%
	Revenue 2020	67,254,232.00	22,418,077.32					
	Capex Fund	194,804,431.00	122,043,747.95					
D	RESERVE	5,277,754.00	8,983,656.00	10,000,000.00	1,016,344.00	11%	4,722,246.00	47%
E	CONTINGENCY	10,000,000.00	8,983,656.00	10,000,000.00	1,016,344.00	11%	-	0%
	TOTAL UTILITY OPERATING EXPENSES	1,549,272,769.00	1,177,443,496.03	1,565,780,732.00	388,337,235.97	33%	16,507,963.00	1%

Source of Fund:

Projected Revenue 2021	1,312,784,995.00
General Reserve Fund	252,995,737.00
Total	1,565,780,732.00