

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

PROJECTION OF UTILITY OPERATING REVENUE
CALENDAR YEAR 2017

PARTICULARS	Approved Budget 2016	Total Actual 2016	Proposed Budget 2017	Increase/(Decrease) Actual vs Proposed	% of Increase / (Decrease)	Increase/(Decrease) Budget 2016 vs Proposed 2017	% of Increase / (Decrease)
UTILITY OPERATING INCOME							
Operating Revenues							
Water Sales							
Metered to General Customers	959,579,434.00	939,721,644.00	1,067,915,492.00	128,193,848.00	13%	108,336,058.00	11%
Unmetered Sales to General Customers							
Sales to Government Agencies by Contract	5,897,537.00	6,414,262.80	6,414,263.00	0.20	0%	516,726.00	9%
Other Sales or Services	1,617,361.00	3,158,469.54	3,158,470.00	0.46	0%	1,541,109.00	95%
Total Water Sales	967,094,332.00	949,294,376.34	1,077,488,225.00	128,193,848.66	13%	110,393,893.00	11%
Others							
Miscellaneous Service Revenues	7,132,013.00	8,121,986.33	8,121,986.00	(0.33)	0%	989,973.00	14%
Penalty Charges	38,804,191.00	38,831,499.59	53,395,775.00	14,564,275.41	38%	14,591,584.00	38%
Rental of Water Meter							
Other Water Revenues	330,975.00	458,250.00	458,250.00		0%	127,275.00	38%
Total Others	46,267,179.00	47,411,735.92	61,976,011.00	14,564,275.08	31%	15,708,832.00	34%
Total Operating Revenues	1,013,361,511.00	996,706,112.26	1,139,464,236.00	142,758,123.74	14%	126,102,725.00	12%
Non-Operating Revenues							
Interest Revenues	1,446,812.00	2,742,530.01	2,742,530.00	(0.01)	0%	1,295,718.00	90%
Miscellaneous Non-Operating Revenues	4,106,504.00	6,263,097.46	6,116,038.00	(147,059.46)	-4%	2,009,534.00	49%
Total Non-Operating Revenues	5,553,316.00	9,005,627.47	8,858,568.00	(147,059.47)	-3%	3,305,252.00	60%
TOTAL UTILITY OPERATING REVENUES	1,018,914,827.00	1,005,711,739.72	1,148,322,804.00	142,611,064.28	14%	129,407,977.00	13%

CAGAYAN DE ORO CITY WATER DISTRICT
PROJECTION OF UTILITY OPERATING EXPENSES
CALENDAR YEAR 2017

PARTICULAR		Approved Budget 2016	Total Actual Expenses 2016	Proposed Budget 2017	Amt of Increase / (Decrease)	% of Increase / (Decrease)
A DEPARTMENT'S OPERATING & MAINTENANCE EXPENSES						
I	PRODUCTION DEPARTMENT	321,175,034.00	351,102,163.97	317,610,948.00	(3,564,086.00)	-1%
II	MAINT. & NRW MGNT. DEPT.	56,725,647.00	35,619,023.89	68,250,828.00	11,525,181.00	20%
III	COMMERCIAL DEPARTMENT	59,625,516.00	33,880,312.99	56,284,752.00	(3,340,764.00)	-6%
IV	ENGINEERING DEPARTMENT	42,118,163.00	22,022,135.84	35,387,976.00	(6,730,187.00)	-16%
V	ADMINISTRATIVE DEPT.	95,536,796.00	72,288,598.08	102,060,691.00	6,523,895.00	7%
VI	MANAGEMENT SERVICES DEPT.	22,127,779.00	15,821,021.44	16,224,312.00	(5,903,467.00)	-27%
VII	FINANCE DEPARTMENT	36,178,051.00	20,932,775.22	34,997,280.00	(1,180,771.00)	-3%
VIII	OAGM - NON TECH'L SERVICES			4,632,468.00	4,632,468.00	#DIV/0!
IX	OAGM - TECHNICAL SERVICES			2,521,560.00	2,521,560.00	#DIV/0!
X	OFFICE OF THE OGM	12,428,425.00	8,892,405.91	8,809,116.00	(3,619,309.00)	-29%
XI	OFFICE OF THE BOD	5,337,225.00	3,071,242.42	4,666,344.00	(670,881.00)	-13%
TOTAL O & M EXPENSES		651,252,636.00	563,629,679.76	651,446,275.00	193,639.00	0.03%
B DEBT SERVICE						
I EXISTING:						
1	LWUA	14,048,000.00	14,101,160.18	13,146,276.00	(901,724.00)	-6%
2	DBP	108,600,000.00	108,584,632.01	106,618,632.00	(1,981,368.00)	-2%
TOTAL EXISTING		122,648,000.00	122,685,792.19	119,764,908.00	(2,883,092.00)	-2%
II	Proposed Loan-NRW Project	8,000,000.00	-	42,563,784.00	34,563,784.00	432%
C CAPITAL IMPROVEMENT						
Fund Source from Revenue		186,246,748.00	130,635,057.21	190,309,168.00	4,062,420.00	2%
Fund Source from Loan Proceeds		28,818,248.00	22,452,067.80	325,678,882.00	296,860,634.00	1030%
D RESERVE						
LWUA-WD Existing Account				7,472,480.00		
Expansion and Operating Reserve			13,522,894.00	19,838,347.00		
E CONTINGENCY						
Disaster Risk & Reduction Management Expenses		24,191,454.00	-	24,191,454.00	-	0%
Others - Source fr 2017 Revenue		29,072,965.00	17,746,820.46	132,749,034.00	103,676,069.00	357%
TOTAL UTILITY OPERATING EXPENSES		1,070,068,397.38	870,672,311.42	1,514,014,332.00	443,945,934.62	41%

SOURCE OF FUND FOR 2017

Total Projected Revenue - 2017	1,148,322,804.00
Disaster Risk & Reduction Management - Acct. No.0810-020017-031	24,191,454.00
LWUA-WD Existing Account No. 0810-027356-160	7,472,480.00
DBP Loan Proceeds	334,027,594.00
TOTAL SOURCE OF FUND	1,514,014,332.00

CONTINGENCY 2017- OTHERS

Bulk Water	98,915,000.00
Others	33,834,034.00
TOTAL CONTINGENCY - OTHERS	132,749,034.00

PROJECTED ADDITIONAL BUDGET FOR BULK WATER PURCHASE

Existing Purchase (40,000 cu.m./day @ 10.45/cu.m. for 6 mos.)	76,285,000.00
New Purchase (40,000 cu.m./day @ 16.00/cu.m. for 6 mos.)	116,800,000.00
Add'l New Purchase (20,000 cu.m./day @ 16.00/cu.m. for 6 mos.)	58,400,000.00
TOTAL	251,485,000.00
Less: Existing Bulk Water Purchase	152,570,000.00
ADDITIONAL BUDGET FOR BULK WATER PURCHASE	98,915,000.00

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