

Comparative Collection Report  
Per Cashier Receipt Register  
Actual and Projected Revenue  
CY 2014

	Water Sales			Total Collection		
	Projected	Actual	Over/(under)	Projected	Actual	Over/(under)
January	8,274,976.59	8,102,885.72	(172,090.87)	8,685,983.57	8,669,948.75	(16,034.82)
February	7,574,123.90	6,672,771.35	(901,352.55)	8,047,753.36	7,113,123.57	(934,629.79)
March	8,050,456.63	7,790,519.36	(259,937.27)	8,533,434.69	8,354,678.34	(178,756.35)
April	7,982,752.64	7,548,843.80	(433,908.84)	8,495,296.24	8,034,239.30	(461,056.94)
May	8,109,673.37	7,991,872.16	(117,801.21)	8,867,633.80	8,562,800.89	(304,832.91)
June	7,946,556.84	7,667,585.99	(278,970.85)	8,402,479.27	8,254,545.62	(147,933.65)
July	8,592,999.66	8,404,266.36	(188,733.30)	9,023,628.23	9,050,651.36	27,023.13
August	8,664,688.14	7,394,651.29	(1,270,036.85)	9,115,188.20	7,773,077.28	(1,342,110.92)
September	8,782,481.45	9,082,240.20	299,758.75	9,202,081.97	9,461,963.56	259,881.59
October	8,938,845.66	7,864,470.70	(1,074,374.96)	9,341,075.21	8,277,130.43	(1,063,944.78)
November	8,949,859.78	7,756,946.98	(1,192,912.80)	9,385,573.96	8,214,036.63	(1,171,537.33)
December	8,960,550.65	7,173,136.72	(1,787,413.93)	9,392,906.46	7,655,506.98	(1,737,399.48)
	100,827,965.31			106,493,034.96		
Add : Interest Income					48,091.87	48,091.87
YTD ( Dec. )	100,827,965.31	93,450,190.63	(7,377,774.68)	106,493,034.96	99,469,794.58	(7,023,240.38)
					<b>93%</b>	

Prepared by:

**NICANDRO B. COQUILLA**  
Sr. Corporate Budget Analyst

Recommending Approval::

**JOSEPH M. DACURRO**  
Commercial / Finance Division Manager - C

Approved by:

**ANTONIO RONELO C. PALENCIA**  
Interim General Manager

Comparative Collection Report  
Per Cashier Receipt Register  
CY 2013 and 2014

Water Sales

Total Collection

	2013	2014	over/(under)	2013	2014	over/ (under)
January	7,638,151.38	8,102,885.72	464,734.34	8,059,686.59	8,669,948.75	610,262.16
February	6,326,556.01	6,672,771.35	346,215.34	6,843,606.57	7,113,123.57	269,517.00
March	6,674,664.83	7,790,519.36	1,115,854.53	7,331,677.98	8,354,678.34	1,023,000.36
April	7,620,670.06	7,548,843.80	(71,826.26)	8,503,677.00	8,034,239.30	(469,437.70)
May	8,961,292.89	7,991,872.16	(969,420.73)	10,193,261.39	8,562,800.89	(1,630,460.50)
June	7,215,134.53	7,667,585.99	452,451.46	8,184,676.48	8,254,545.62	69,869.14
July	8,217,410.14	8,404,266.36	186,856.22	8,847,537.66	9,050,651.36	203,113.70
August	6,787,546.52	7,394,651.29	607,104.77	7,231,439.48	7,773,077.28	541,637.80
September	7,740,208.21	9,082,240.20	1,342,031.99	8,282,973.85	9,461,963.56	1,178,989.71
October	7,470,023.13	7,864,470.70	394,447.57	7,999,781.67	8,277,130.43	277,348.76
November	6,643,158.19	7,756,946.98	1,113,788.79	7,238,211.05	8,214,036.63	975,825.58
December	6,947,130.06	7,173,136.72	226,006.66	7,531,523.26	7,655,506.98	123,983.72
	88,241,945.95			96,248,052.98		

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**NICANDRO B. COQUILLA**  
Sr. Corporate Budget Analyst

Recommending Approval,:

**JOSEPH M. DACURRO**  
Commercial / Finance Division Manager - C

Approved by:

**ANTONIO RONELO C. PALENCIA**  
Interim General Manager