

Comparative Collection Report
Per Cashier Receipt Register
Actual and Projected Revenue
CY 2016

	Water Sales*			Total Collection		
	Projected	Actual	Over/(under)	Projected	Actual	Over/(under)
January	6,677,238.07	9,195,274.02	2,518,035.95	9,546,107.93	9,712,760.66	166,652.73
February	6,455,717.24	8,546,748.38	2,091,031.14	9,093,557.22	8,986,369.62	(107,187.60)
March	6,298,829.24	9,154,949.97	2,856,120.73	8,751,045.87	9,588,021.99	836,976.12
April	6,833,122.26	8,496,953.66	1,663,831.40	9,263,544.22	9,081,295.26	(182,248.96)
May	7,039,952.44	10,193,840.14	3,153,887.70	9,635,071.33	11,362,651.26	1,727,579.93
June	7,191,499.43	9,514,176.60	2,322,677.17	9,776,640.70	10,530,574.10	753,933.40
July	7,177,431.51	9,402,595.14	2,225,163.63	9,758,208.51	9,983,645.22	225,436.71
August	7,264,386.46	9,926,526.06	2,662,139.60	9,918,064.78	10,443,838.80	525,774.02
September	7,534,836.18	9,940,389.00	2,405,552.82	10,300,196.14	10,430,543.14	130,347.00
October	7,639,659.05	9,130,775.11	1,491,116.06	10,438,026.41	9,240,557.26	(1,197,469.15)
November	7,589,925.91	9,162,935.02	1,573,009.11	10,554,441.47	9,633,591.80	(920,849.67)
December	7,752,774.08	9,544,773.82	1,791,999.74	10,650,413.50	10,464,741.62	(185,671.88)
	<u>85,455,371.87</u>	<u>112,209,936.92</u>	<u>26,754,565.05</u>	<u>117,685,318.08</u>	<u>119,458,590.73</u>	<u>1,773,272.65</u>
Add : Interest Income						
YTD	<u>77,702,597.79</u>	<u>112,209,936.92</u>	<u>26,754,565.05</u>	<u>117,685,318.08</u>	<u>119,458,590.73</u>	<u>1,773,272.65</u>

* Purely Collection of water sales separate and distinct from water sales billing.

** Including other collections aside from water sales

Prepared by:

NICANDRO B. COQUILLA
Corporate Budget Specialist

Recommending Approval:

NICANDRO B. COQUILLA
OIC- Finance Services Department

Approved by:

EDITHA C. YRIGAN, MPM
General Manager

Comparative Collection Report
Per Cashier Receipt Register
CY 2015 and 2016

Water Sales*

Total Collection**

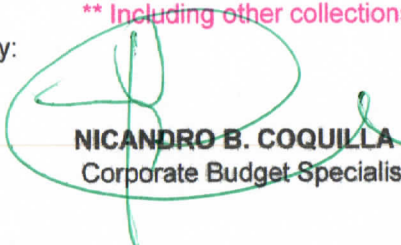
	2015	2016	over/(under)	2015	2016	over/ (under)
January	8,454,023.10	9,195,274.02	741,250.92	8,889,027.87	9,712,760.66	823,732.79
February	7,230,311.13	8,546,748.38	1,316,437.25	7,748,572.11	8,986,369.62	1,237,797.51
March	8,041,387.22	9,154,949.97	1,113,562.75	8,495,467.90	9,588,021.99	1,092,554.09
April	8,140,119.71	8,496,953.66	356,833.95	8,758,835.15	9,081,295.26	322,460.11
May	8,387,087.29	10,193,840.14	1,806,752.85	14,049,511.48 ***	11,362,651.26	(2,686,860.22)
June	8,450,557.86	9,514,176.60	1,063,618.74	9,700,492.35	10,530,574.10	830,081.75
July	8,856,033.00	9,402,595.14	546,562.14	9,413,638.04	9,983,645.22	570,007.18
August	7,916,020.56	9,926,526.06	2,010,505.50	8,188,142.90	10,443,838.80	2,255,695.90
September	8,941,126.30	9,940,389.00	999,262.70	9,411,182.71	10,430,543.14	1,019,360.43
October	8,964,100.24	9,130,775.11	166,674.87	9,782,872.14	9,240,557.26	(542,314.88)
November	7,878,391.94	9,162,935.02	1,284,543.08	10,697,523.65	9,633,591.80	(1,063,931.85)
December	8,629,958.06	9,544,773.82	914,815.76	9,279,414.28	10,464,741.62	1,185,327.34
	<u>99,889,116.41</u>	<u>112,209,936.92</u>	<u>12,320,820.51</u>	<u>114,414,680.58</u>	<u>119,458,590.73</u>	<u>5,043,910.15</u>

* Purely Collection of water sales separate and distinct from water sales billing.

** Including other collections aside from water sales

Includes fund received from LWUA

Prepared by:


NICANDRO B. COQUILLA
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OIC- Finance Services Department

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EDITHA C. YRIGAN, MPM
General Manager