

**Comparative Collection Report
Per Cashier Receipt Register
CY 2016 and 2017**

Water Sales*

Total Collection**

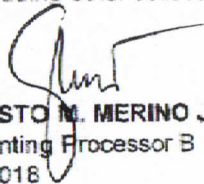
	2016	2017	over/(under)	2016	2017	over/(under)
January	9,195,274.02	10,126,841.31	931,567.29	9,712,760.66	11,052,839.59	1,340,078.93
February	8,546,748.38	8,438,432.68	(108,315.70)	8,986,369.62	9,080,833.81	94,464.19
March	9,154,949.97	9,850,681.57	695,731.60	9,588,021.99	10,277,115.53	689,093.54
April	8,496,953.66	8,219,881.04	(277,072.62)	9,081,295.26	8,686,540.43	(394,754.83)
May	10,193,840.14	10,741,695.92	547,855.78	11,362,651.26	11,389,976.70	27,325.44
June	9,514,176.60	8,985,349.41	(528,827.19)	10,530,574.10	9,871,034.05	(659,540.05)
July	9,402,595.14	10,389,868.77	987,273.63	9,983,645.22	11,034,549.51	1,050,904.29
August	9,926,526.06	10,415,435.26	488,909.20	10,443,838.80	11,175,301.49	731,462.69
September	9,940,389.00	10,054,635.05	114,246.05	10,430,543.14	10,686,712.01	256,168.87
October	9,130,775.11	10,045,903.57	915,128.46	9,240,557.26	10,835,816.32	1,595,259.06
November	9,162,935.02	9,730,231.26	567,296.24	9,633,591.80	10,608,529.73	974,937.93
December	9,544,773.82	10,206,487.75	661,713.93	10,464,741.62	10,431,583.40	(33,158.22)
	<u>112,209,936.92</u>	<u>117,205,443.59</u>	<u>4,995,506.67</u>	<u>119,458,590.73</u>	<u>125,130,832.57</u>	<u>5,672,241.84</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

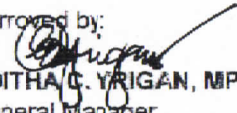
Prepared by:


ERNESTO M. MERINO JR.
Accounting Processor B
1/12/2018

Recommending Approval:


NICANDRO E. COQUILLA
CIC-Finance Services Department

Approved by:


EDITHA C. YRIGIAN, MPM
General Manager

**Comparative Collection Report
Per Cashier Receipt Register
Actual and Projected Revenue
CY 2017**

	Water Sales*			Total Collection		
	Projected	Actual	Over/(under)	Projected	Actual	Over/(under)
January	7,140,353.79	10,126,841.31	2,986,487.52	9,743,609.95	11,052,839.59	1,309,229.64
February	7,247,596.64	8,438,432.68	1,190,836.04	9,930,261.43	9,080,833.81	(849,427.62)
March	7,333,974.44	9,850,681.57	2,516,707.13	9,882,372.07	10,277,115.53	394,743.46
April	7,546,494.42	8,219,881.04	573,386.62	10,225,579.08	8,686,540.43	(1,539,038.65)
May	7,692,518.36	10,741,695.92	3,049,177.56	10,364,283.30	11,389,976.70	1,025,693.40
June	7,743,598.55	8,885,349.41	1,241,750.86	10,414,948.26	9,871,034.05	(543,912.21)
July	7,690,950.31	10,389,868.77	2,698,918.46	10,326,139.90	11,034,549.51	708,409.61
August	7,711,554.21	10,415,435.26	2,703,881.05	10,383,548.16	11,176,301.49	791,753.33
September	7,668,940.73	10,054,835.05	2,385,694.32	10,443,464.46	10,686,712.01	243,247.55
October	7,698,551.43	10,045,903.57	2,347,352.14	10,412,069.29	10,835,816.32	423,747.03
November	7,705,858.90	9,730,231.26	2,024,372.36	10,489,141.60	10,608,529.73	119,388.13
December	7,776,696.00	10,206,487.75	2,429,791.75	10,511,961.70	10,431,583.40	(80,378.30)
	<u>91,057,087.78</u>	<u>117,205,443.59</u>	<u>26,148,355.81</u>	<u>123,127,377.20</u>	<u>125,130,832.57</u>	<u>2,003,455.37</u>
Add: Interest Income		120,493.58	120,493.58		120,493.58	120,493.58
(TD)	<u>83,280,391.78</u>	<u>117,325,937.17</u>	<u>26,268,849.39</u>	<u>123,127,377.20</u>	<u>125,251,326.15</u>	<u>2,123,948.95</u>

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

** Including other collections aside from water sales

Prepared by:

ERNESTO M. MERINO, JR.
Accounting Processor E
1/12/2018

Recommending Approval:

NICANDRO B. COQUILLA
OIC- Finance Services Department

Approved by:

EDITHA G. YRIGAN, MPM
General Manager