

**Comparative Collection Report
Per Cashier Receipt Register
CY 2014 and 2015**

Water Sales

Total Collection

	2014	2015	over/(under)	2014	2015	over/ (under)
January	8,102,885.72	8,454,023.10	351,137.38	8,669,948.75	8,889,027.87	219,079.12
February	6,672,771.35	7,230,311.13	557,539.78	7,113,123.57	7,748,572.11	635,448.54
March	7,790,519.36	8,041,387.22	250,867.86	8,354,678.34	8,495,467.90	140,789.56
April	7,548,843.80	8,140,119.71	591,275.91	8,034,239.30	8,758,835.15	724,595.85
May	7,991,872.16	8,387,087.29	395,215.13	8,562,800.89	14,049,511.48	5,486,710.59
June	7,667,585.99	8,450,557.86	782,971.87	8,254,545.62	9,700,492.35	1,445,946.73
July	8,404,266.36	8,856,033.00	451,766.64	9,050,651.36	9,413,638.04	362,986.68
August	7,394,651.29	7,916,020.56	521,369.27	7,773,077.28	8,188,142.90	415,065.62
September	9,082,240.20	8,941,126.30	(141,113.90)	9,461,963.56	9,411,182.71	(50,780.85)
October	7,864,470.70	8,964,100.24	1,099,629.54	8,277,130.43	9,782,872.14	1,505,741.71
November	7,756,946.98	7,878,391.94	121,444.96	8,214,036.63	10,697,523.65	2,483,487.02
December	7,173,136.72	8,629,958.06	1,456,821.34	7,655,506.98	9,279,414.28	1,623,907.30
	<u>93,450,190.63</u>	<u>99,889,116.41</u>	<u>6,438,925.78</u>	<u>99,421,702.71</u>	<u>114,414,680.58</u>	<u>14,992,977.87</u>

Prepared by:

NICANDRO B. COQUILLA
Sr. Corporate Budget Analyst

Recommending Approval:

JOSEPH M. DACURRO
Commercial / Finance Division Manager - C

Approved by:

EDITHA C. YRIGAN, MPM
General Manager

**Comparative Collection Report
Per Cashier Receipt Register
Actual and Projected Revenue
CY 2015**

	Water Sales			Total Collection		
	Projected	Actual	Over/(under)	Projected	Actual	Over/(under)
January	7,131,165.78	8,454,023.10	1,322,857.32	8,777,046.76	8,889,027.87	111,981.11
February	7,127,655.75	7,230,311.13	102,655.38	8,144,635.21	7,748,572.11	(396,063.10)
March	7,201,369.59	8,041,387.22	840,017.63	8,494,661.58	8,495,467.90	806.32
April	7,162,376.86	8,140,119.71	977,742.85	8,431,668.17	8,758,835.15	327,166.98
May	7,641,088.15	8,387,087.29	745,999.14	8,838,638.15	14,049,511.48	5,210,873.33
June	7,430,051.65	8,450,557.86	1,020,506.21	8,579,651.65	9,700,492.35	1,120,840.70
July	8,098,691.39	8,856,033.00	757,341.61	9,123,141.39	9,413,638.04	290,496.65
August	8,212,166.98	7,916,020.56	(296,146.42)	9,150,643.79	8,188,142.90	(962,500.89)
September	8,272,104.40	8,941,126.30	669,021.90	9,196,904.40	9,402,988.80	206,084.40
October	8,394,713.60	8,964,100.24	569,386.64	9,363,850.40	9,782,872.14	419,021.74
November	8,471,837.52	7,878,391.94	(593,445.58)	9,419,257.52	10,697,523.65	1,278,266.13
December	8,554,440.68	8,629,958.06	75,517.38	9,505,400.68	9,279,414.28	(225,986.40)
	<u>93,697,662.35</u>	<u>99,889,116.41</u>	<u>6,191,454.06</u>	<u>107,025,499.70</u>	<u>114,406,486.67</u>	<u>7,380,986.97</u>
Collection thru Bank					6,657.13	
Add : Interest Income		51,925.01	51,925.01		51,925.01	31,399.91
YTD (DEC.)	<u>85,143,221.67</u>	<u>99,941,041.42</u>	<u>6,243,379.07</u>	<u>97,520,099.02</u>	<u>114,465,068.81</u>	<u>16,944,969.79</u>

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Recommending Approval::

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