

**METROPOLITAN NAGA WATER DISTRICT**Document Code: **FD19****FORMS**

Revision No.:

**0****SUMMARY OF COLLECTION**

Effectivity Date:

**March 2017**

Page No.:


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Republic of the Philippines  
METROPOLITAN NAGA WATER DISTRICT  
40 J. Miranda Avenue, Naga City


Summary of Bank Collection  
As of November, 2017

DAY	LBP	LBP - SM	TOTAL
2		102,160.85	102,160.85
2		109,325.45	109,325.45
3		92,886.30	92,886.30
6		108,904.50	108,904.50
6		114,515.77	114,515.77
7		67,002.56	67,002.56
8	125.00	82,523.45	82,648.45
9		53,671.65	53,671.65
10		99,450.35	99,450.35
13	346.40	196,222.90	196,569.30
13	125.00	166,691.05	166,816.05
14		84,566.40	84,566.40
15		132,268.30	132,268.30
16	589.80	182,230.54	182,820.34
17	647.00	106,665.94	107,312.94
20		131,942.15	131,942.15
20		180,478.75	180,478.75
21		61,738.85	61,738.85
22	2,718.55	92,839.86	95,558.41
23		116,060.10	116,060.10
24		107,722.95	107,722.95
27	4,405.60	196,275.02	200,680.62
27	473.80	129,195.89	129,669.69
28		119,600.45	119,600.45
29	125.00	97,831.40	97,956.40
	<b>9,556.15</b>	<b>2,932,771.43</b>	<b>2,942,327.58</b>

Prepared by:

  
**HAIDE O. REYES**  
Cashier B

Noted by

  
**CHRISTINA B. CARMONA**  
OIC - FD/TBD

12/5/2017 2:46 PM