

**SABLAYAN WATER DISTRICT**  
Sablayan, Occidental Mindoro

**Composition of Cash and Cash in Bank**

As of December 31, 2014

**A. GENERAL FUND**

1. Cash Disbursing Officer	P	-		
2. Working Fund		-		
3. Cash in Vault		7,063.25		
4. Cash in Bank (Current Account)		2,073,976.33	P	2,081,039.58
Sub-total 1				2,081,039.58

**B. SPECIAL DEPOSIT (Concessionaires' Guranty Deposit)**

1. LBP Sablayan Extension Office (Savings Account)	P	1,156,799.54		
2. UCPB Sablayan Branch (Time Deposit)		1,226,591.88	P	2,383,391.42
Sub-total 2				2,383,391.42

<b>A &amp; B TOTAL</b>			<b>P</b>	<b>4,464,431.00</b>
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Add:

**C. CASH RESERVE FUND**

1. SWD- LWUA JSA (LBP Sablayan E.O.)			P	1,902,641.95
Sub-total 2				1,902,641.95

**\*Note:**

*Cash Reserve/Sinking Fund has a total amount of P 3,131,742.75 as per General Ledger. The balance amounting to P 1,229,100.80 (P 3,131,742.75 less P 1,902,641.95) is subject for replenishment.*

<b>TOTAL CASH &amp; CASH IN BANK</b>			<b>P</b>	<b>6,367,072.95</b>
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