

SABLAYAN WATER DISTRICT
 Financial Performance Report
As of June, 2015
 ALL FUNDS
 (In-Thousand Pesos)

I. EXPENDITURES

FUND SOURCE	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	rate (in%)
As of <u>June, 2015</u>										
General Fund	15,819,745.00	8,293,464.00	6,895,543.00	630,738.00	15,819,745.00	4,178,857.25	2,402,535.47	440,969.63	7,022,362.35	44%
TOTAL	15,819,745.00	8,293,464.00	6,895,543.00	630,738.00	15,819,745.00	4,178,857.25	2,402,535.47	440,969.63	7,022,362.35	44%

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8/4/15

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