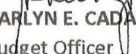


**CY 2015**  
**(In Thousand Pesos)**

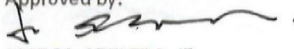
OU: Sablayan Water District

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2014 INCOME	CY 2015 PROGRAM												TOTAL (5)=(4)	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
(1)	(2)	(3)	(4)												(5)	
Water Works	PD 198	17,852,072.00	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.66	1,487,672.74	17,852,07
Water		892,604.00	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.67	74,383.63	892,60
Income		200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63	200,00
Income		235,000.00	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.37	19,583.37	235,00
from Bank		30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,00
		19,209,676.00	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.33	1,600,806.37	1,600,806.37	19,209,67

Prepared by:

  
**MARLYN E. CADAPAN**  
Budget Officer  
Date: February 6, 2015

Approved by:

  
**JOSE M. ABELEDA, JR.**  
Head of Agency of Authorized Representative  
Date: February 6, 2015