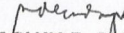


SABLAYAN WATER DISTRICT  
 Financial Performance Report  
**As of March, 2015**  
 ALL FUNDS  
 (In-Thousand Pesos)


I. EXPENDITURES

| FUND SOURCE  | FY 2015<br>APPROPRIATIONS<br>(Full Year) | ALLOTMENTS RECEIVED      |                     |                   |                      | OBLIGATIONS INCURRED |                   |                   |                     | UTILIZATION |
|--------------|--|--------------------------|---------------------|-------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-------------|
|              |  | PS                       | MOOE                | CO                | TOTAL                | PS                   | MOOE              | CO                | TOTAL               | rate (in%)  |
|              |  | As of <u>March, 2015</u> |                     |                   |                      |                      |                   |                   |                     |             |
| General Fund | 15,819,745.00                            | 8,293,464.00             | 6,895,543.00        | 630,738.00        | 15,819,745.00        | 1,968,773.86         | 921,879.70        | 408,029.63        | 3,298,683.19        | 21%         |
| <b>TOTAL</b> | <b>15,819,745.00</b>                     | <b>8,293,464.00</b>      | <b>6,895,543.00</b> | <b>630,738.00</b> | <b>15,819,745.00</b> | <b>1,968,773.86</b>  | <b>921,879.70</b> | <b>408,029.63</b> | <b>3,298,683.19</b> | <b>21%</b>  |

Prepared by:

  
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Noted by:

  
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 General Manager