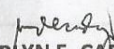


QUARTERLY REPORT OF INCOME
 For the Quarter Ended
SABLAYAN WATER DISTRICT
 Financial Performance Report
As of June, 2014
 ALL FUNDS
 (In-Thousand Pesos)

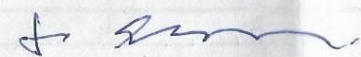
I. EXPENDITURES

FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION rate (in%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of June, 2014									
General Fund	14,674,847.00	3,528,718.44	3,278,942.46	999,525.00	7,807,185.90	3,682,732.51	2,095,930.02	52,447.50	5,831,110.03	75%	
TOTAL	14,674,847.00	3,528,718.44	3,278,942.46	999,525.00	7,807,185.90	3,682,732.51	2,095,930.02	52,447.50	5,831,110.03	75%	

Prepared by:


MARLYN E. CADAPAN
 Admin. Serv. Chief C

Noted by:


JOSE M. ABELEDA, JR.
 General Manager