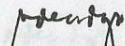


SABLAYAN WATER DISTRICT  
 Financial Performance Report  
 As of September, 2014  
 ALL FUNDS  
 (In-Thousand Pesos)

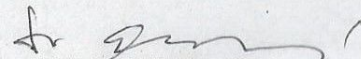
EXPENDITURES

| FUND SOURCE  | FY 2014<br>APPROPRIATIONS<br>(Full Year) | ALLOTMENTS RECEIVED          |              |            |               | OBLIGATIONS INCURRED |              |            |              | UTILIZATION | REMARKS |
|--------------|--|------------------------------|--------------|------------|---------------|----------------------|--------------|------------|--------------|-------------|---------|
|              |  | PS                           | MOOE         | CO         | TOTAL         | PS                   | MOOE         | CO         | TOTAL        | rate (in%)  |         |
|              |  | As of <u>September, 2014</u> |              |            |               |                      |              |            |              |             |         |
| General Fund | 14,674,847.00                            | 5,293,077.66                 | 4,620,203.91 | 629,789.50 | 10,543,071.07 | 5,301,978.38         | 3,297,081.35 | 629,789.50 | 9,228,849.23 | 88%         |         |
| TOTAL        | 14,674,847.00                            | 5,293,077.66                 | 4,620,203.91 | 629,789.50 | 10,543,071.07 | 5,301,978.38         | 3,297,081.35 | 629,789.50 | 9,228,849.23 | 88%         |         |

Prepared by:

  
**MARLYN E. CADAPAN**  
 Admn. Serv. Chief C

Noted by:

  
**JOSE M. ABELEDA, JR.**  
 General Manager