


QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 2014  
(In Pesos)

Agency/Bureau/Office : Sablayan Water District

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)					As of December	TOTAL ACTUAL INCOME TO DATE (7)
		FIRST Quarter (3)	SECOND Quarter (4)	THIRD Quarter (5)	FOURTH Quarter (6)		
		Income from water works	639	3,673,897.72	3,974,251.60	3,910,154.54	
Other Business Income	648	50,450.00	64,824.30	27,052.80	38,366.50	180,693.60	
Fine & Penalties	649	134,078.44	164,460.94	160,748.93	164,574.90	623,863.21	
Interest Income	664	10,097.55	8,436.52	8,209.04	6,740.67	33,483.78	
Miscellaneous Income	678	53,376.05	113,889.43	68,778.23	71,197.15	307,240.86	
<b>GRAND TOTAL</b>		<b>3,921,899.76</b>	<b>4,325,862.79</b>	<b>4,174,943.54</b>		<b>16,654,781.73</b>	

Prepared by:

  
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Approved by:

  
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