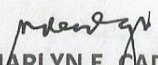


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 2014
(In Pesos)

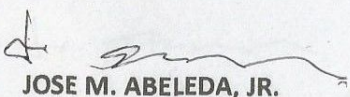
Agency/Bureau/Office : Sablayan Water District

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	As of September				TOTAL ACTUAL INCOME TO DATE (7)	REMARKS (8)
		FIRST Quarter	SECOND Quarter	THIRD Quarter	FOURTH Quarter		
		(3)	(4)	(5)	(6)		
Income from water works	639	3,673,897.72	3,974,251.60	3,910,154.54		11,558,303.86	
Other Business Income	648	50,450.00	64,824.30	27,052.80		142,327.10	
Fine & Penalties	649	134,078.44	164,460.94	160,748.93		459,288.31	
Interest Income	664	10,097.55	8,436.52	8,209.04		26,743.11	
Miscellaneous Income	678	53,376.05	113,889.43	68,778.23		236,043.71	
GRAND TOTAL		3,921,899.76	4,325,862.79	4,174,943.54		12,422,706.09	

Prepared by:


MARLYN E. CADAPAN
Admin. Serv. Chief C

Approved by:


JOSE M. ABELEDA, JR.
General Manager