

CY 2014
(In Thousand Pesos)

Agency / OU: Sablayan Water District

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2014 INCOME	CY 2014 PROGRAM												TOTAL	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		(5)=(4)
(1)	(2)	(3)	(4)													
Income From Water Works	PD 198	16,159,808.00	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.67	1,346,650.63	16,159,808.00
Utility Charges		807,990.00	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	67,332.50	807,990.00
Other Business Income		213,500.00	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.67	17,791.63	213,500.00
Miscellaneous Income		220,750.00	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.83	18,395.87	220,750.00
Interest Income from Bank		60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total		17,462,048.00	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.67	1,455,170.63	17,462,048.00

Prepared by:
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Date: February 10, 2014

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Date: February 10, 2014