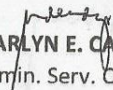


SABLAYAN WATER DISTRICT
 Financial Performance Report
 As of Dec., 2015
 ALL FUNDS
 (In-Thousand Pesos)

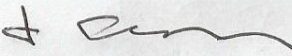
I. EXPENDITURES

FUND SOURCE	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	rate (in%)	
		As of <u>December, 2015</u>									
General Fund	23,540,224.08	8,604,799.08	7,155,543.00	7,779,882.00	23,540,224.08	8,169,054.54	5,119,728.74	3,573,083.84	16,861,867.12	72%	
TOTAL	23,540,224.08	8,604,799.08	7,155,543.00	7,779,882.00	23,540,224.08	8,169,054.54	5,119,728.74	3,573,083.84	16,861,867.12	72%	

Prepared by:


MARLYN E. CADAPAN
 Admin. Serv. Chief C

Noted by:


JOSE M. ABELEDA, JR.
 General Manager