

SABLAYAN WATER DISTRICT
 Financial Performance Report
 As of Sept., 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>September, 2015</u>									
General Fund		8,293,464.00	6,895,543.00	630,738.00	15,819,745.00	6,199,679.35	3,696,069.64	543,019.63	10,438,768.62	66%	
TOTAL	-	8,293,464.00	6,895,543.00	630,738.00	15,819,745.00	6,199,679.35	3,696,069.64	543,019.63	10,438,768.62	66%	

Prepared by:

Marilyn E. Cadapan
MARILYN E. CADAPAN
 Admin. Serv. Chief C

Noted by:

Jose M. Abeleda, Jr.
JOSE M. ABELEDA, JR.
 General Manager