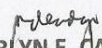


QUARTERLY REPORT OF INCOME
For the Quarter Ending Sept. 2015
(In Pesos)


Agency/Bureau/Office : Sablayan Water District

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	As of Sept., 2015				TOTAL ACTUAL INCOME TO DATE (7)	REMARKS (8)
		FIRST Quarter (3)	SECOND Quarter (4)	THIRD Quarter (5)	FOURTH Quarter (6)		
		Income from water works	639	4,079,346.54	4,370,771.57		
Other Business Income	648	63,528.15	66,130.20	68,640.00		198,298.35	
Fine & Penalties	649	148,189.73	168,185.11	154,790.57		471,165.41	
Income from Grants and Donations	662		1,494,012.40	-		1,494,012.40	
Interest Income	664	9,018.43	12,699.94	13,034.57		34,752.94	
Miscellaneous Income	678	80,529.08	79,409.79	106,151.25		266,090.12	
GRAND TOTAL		4,380,611.93	6,191,209.01	4,669,304.65		15,241,125.59	

Prepared by:


MARLYN E. CADAPAN
Adm. Serv. Chief C

Approved by:


JOSE M. ABELEDA, JR.
General Manager