



Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

PUBLIC FUNDS
 As of January 31, 2017

Banking/Financial Institution	Account Number	Income/Fund Sources	Purpose of the Fund	Monthly Balances
DBP	0920-008783-080	Income from Waterworks System, Fines and Penalties, Other Service Income	Operational Funds, CAPEX	46,378,858.42
LBP	0332-0053-40		EFPS	2,686,457.89
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	6,715,988.13
DBP	0920-017705-160 (Treasury Bills)			3,008,982.62
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,461,970.62
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,939,675.91
DBP	0920-008783-160 (5000136-01-5)			3,323,441.57
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,389,522.36

Prepared by:

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 Cashier C

Verified by:

LEILANI R. RAGONTON
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Approved by:

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