

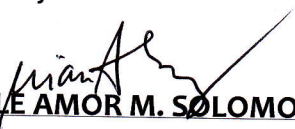


Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

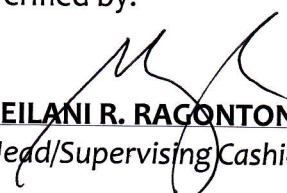
PUBLIC FUNDS
 As of February 28, 2017

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	45,962,496.35
LBP	0332-0053-40		EFPS	3,126,748.01
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	6,720,465.46
DBP	0920-017705-160 (Treasury Bills)		Employees Terminal Leave Fund	3,010,988.61
DBP	0920-010325-160 (5000321-01-0)		Equity Reserves for DWD Projects	1,462,945.27
DBP	5000137-02-5		Sinking Fund – for liquidation of LWUA long-term debt	4,943,078.80
DBP	0920-008783-160 (5000136-01-5)			3,325,657.19
DBP	0920-010326-160 (5000013-01-2)			6,393,782.04

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