




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


PUBLIC FUNDS
As of March 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	51,327,608.40
LBP	0332-0053-40		EFPS	3,511,340.74
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	6,725,095.12
DBP	0920-017705-160 (Treasury Bills)		Employees Terminal Leave Fund	3,013,062.85
DBP	0920-010325-160 (5000321-01-0)		Equity Reserves for DWD Projects	1,463,953.08
DBP	5000137-02-5		Sinking Fund – for liquidation of LWUA long-term debt	4,946,374.18
DBP	0920-008783-160 (5000136-01-5)			3,327,874.29
DBP	0920-010326-160 (5000013-01-2)			6,398,186.65


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