

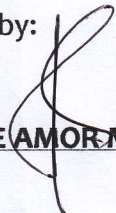


Republic of the Philippines  
**DIGOS WATER DISTRICT**  
 Rizal Ave., Digos City

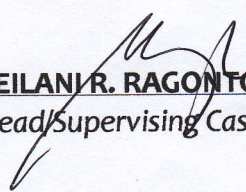
**PUBLIC FUNDS**  
 As of April 30, 2017

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	53,726,853.10
LBP	0332-0053-40		EFPS	3,949,205.70
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	6,729,877.41
DBP	0920-017705-160 (Treasury Bills)			3,015,205.47
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,464,994.11
DBP	5000137-02-5			4,950,001.52
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,330,240.78
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,402,736.47

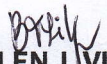
Prepared by:

  
**MICHELLE AMOR M. SOLOMON**  
 Cashier C


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**LEILANI R. RAGONTON**  
 Head/Supervising Cashier

Noted by:

  
**BELEN J. VILLEGAS**  
 Finance Division Manager

Approved by:

  
**ISAIROS B. GRAVADOR**  
 General Manager

