



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

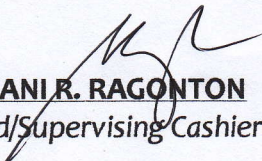
PUBLIC FUNDS
As of May 31, 2017

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	55,194,694.65
LBP	0332-0053-40		EFPS	4,289,923.54
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	6,734,513.55
DBP	0920-017705-160 (Treasury Bills)			3,017,282.61
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,466,003.33
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,953,301.52
DBP	0920-008783-160 (5000136-01-5)			3,332,460.94
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,407,147.25

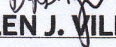
Prepared by:


MICHELLE AMOR M. SOLOMON
Cashier C

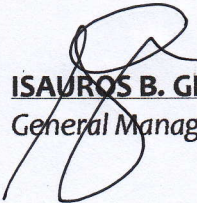
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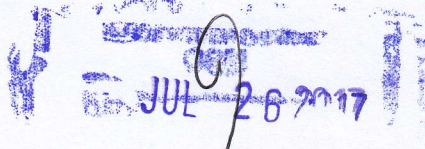

LEILANI R. RAGONTON
Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
Finance Division Manager

Approved by:


ISAUROS B. GRAVADOR
General Manager


JUL 20 2017