

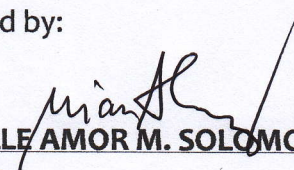


Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

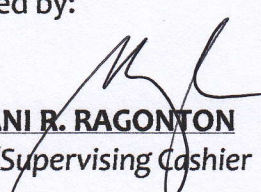
PUBLIC FUNDS
 As of June 30, 2017

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	58,183,562.09
LBP	0332-0053-40		EFPS	4,584,491.91
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,543,945.17
DBP	0920-017705-160 (Treasury Bills)			3,019,361.19
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,467,013.24
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,956,603.72
DBP	0920-008783-160 (5000136-01-5)			3,334,830.69
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,411,561.07


Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier C

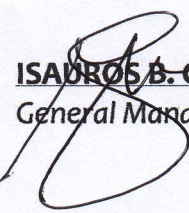
Verified by:


LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEM J. VILLEGAS
 Finance Division Manager

Approved by:


ISABROS B. GRAVADOR
 General Manager