



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

PUBLIC FUNDS
As of July 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	60,266,574.75
LBP	0332-0053-40		EFPS	4,931,186.40
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,543,945.17
DBP	0920-017705-160 (Treasury Bills)			3,021,508.29
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,468,056.45
DBP	5000137-02-5			4,960,018.27
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,337,128.02
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,416,120.41

Prepared by:

Michelle Amor M. Solomon
MICHELLE AMOR M. SOLOMON
 Cashier

Verified by:

Leilani R. Ragonton
LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:

Bele J. Villegas
BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

Isauro B. Gravador
ISAURO B. GRAVADOR
 General Manager

OCT 27 2017
 4-11-17