

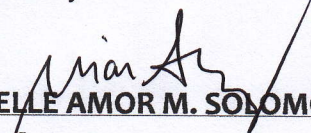


Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

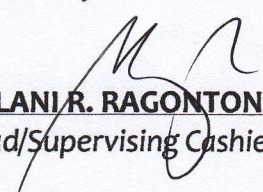
PUBLIC FUNDS
 As of August 31, 2017

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	62,422,740.02
LBP	0332-0053-40		EFPS	5,211,495.23
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,549,142.11
DBP	0920-017705-160 (Treasury Bills)			3,023,589.77
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,469,067.78
DBP	5000137-02-5			4,963,324.95
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,339,649.40
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,420,540.40


Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier

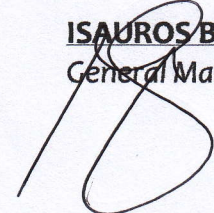
Verified by:


LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
 Finance Division Manager

Approved by:


ISAUROS B. GRAVADOR
 General Manager