




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

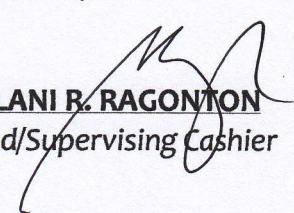
PUBLIC FUNDS
 As of September 30, 2017

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	65,415,455.12
LBP	0332-0053-40		EFPS	5,327,107.31
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,554,510.39
DBP	0920-017705-160 (Treasury Bills)			3,025,739.88
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,470,112.45
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,966,633.83
DBP	0920-008783-160 (5000136-01-5)			3,341,875.83
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,425,106.12

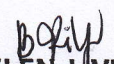
Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier

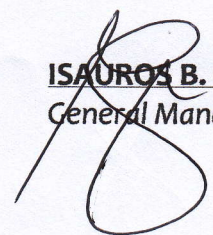
Verified by:


LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
 Finance Division Manager

Approved by:


ISAUROS B. GRAVADOR
 General Manager