




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


PUBLIC FUNDS
 As of November 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	64,685,905.60
LBP	0332-0053-40		EFPS	5,910,523.64
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,564,586.43
DBP	0920-017705-160 (Treasury Bills)			3,029,775.54
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,472,073.25
DBP	5000137-02-5			4,973,479.11
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,346,407.47
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,433,675.79

Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier C

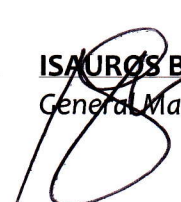
Verified by:


LEILAN R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
 Finance Division Manager

Approved by:


ISAUROS B. GRAVADOR
 General Manager