




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

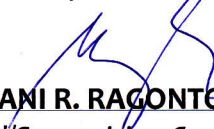
PUBLIC FUNDS
 As of December 31, 2017

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	61,402,707.22
LBP	0332-0053-40		EFPS	6,023,324.27
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,570,133.79
DBP	0920-017705-160 (Treasury Bills)			3,031,997.37
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,473,152.77
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,977,015.81
DBP	0920-008783-160 (5000136-01-5)			3,348,638.41
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,438,393.82

Prepared by:


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 Cashier/C


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Noted by:


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