

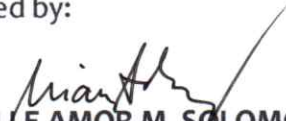


Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

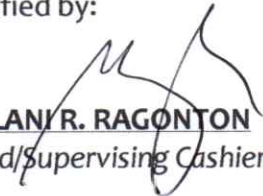
PUBLIC FUNDS
 As of January 31, 2018

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	61,722,161.24
LBP	0332-0053-40		EFPS	5,703,201.62
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,575,180.54
DBP	0920-017705-160 (Treasury Bills)			3,034,018.70
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,474,134.87
DBP	5000137-02-5		Equity Reserves for DWD Projects	4,980,333.82
DBP	0920-008783-160 (5000136-01-5)			3,350,945.25
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,442,686.08

Prepared by:


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