




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

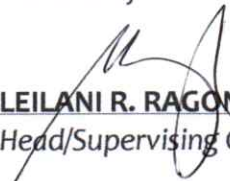
**PUBLIC FUNDS**  
**As of February 28, 2018**

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	<b>65,798,016.37</b>
LBP	0332-0053-40		EFPS	<b>6,068,716.42</b>
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	<b>7,580,399.00</b>
DBP	0920-017705-160 (Treasury Bills)			<b>3,036,108.80</b>
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	<b>1,475,150.38</b>
DBP	5000137-02-5		Equity Reserves for DWD Projects	<b>4,983,986.07</b>
DBP	0920-008783-160 (5000136-01-5)			<b>3,353,179.21</b>
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	<b>6,447,124.38</b>

Prepared by:

  
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 Cashier

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