

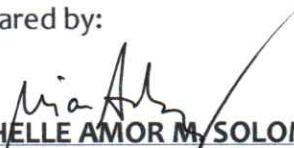


Republic of the Philippines
DIGOS WATER DISTRICT
Rizal Ave., Digos City

PUBLIC FUNDS
As of March 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	70,865,769.81
LBP	0332-0053-40		EFPS	6,898,271.18
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	7,585,452.60
DBP	0920-017705-160 (Treasury Bills)			3,038,132.87
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,476,133.81
DBP	5000137-02-5			4,987,308.73
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,355,414.67
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,451,422.46


Prepared by:


MICHELLE AMOR M. SOLOMON
Cashier C

Verified by:


LEILANI R. RAGONTON
Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
Finance Division Manager

Approved by:


ISAUROS B. GRAVADOR
General Manager

