




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

**PUBLIC FUNDS**  
**As of April 30, 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>75,185,246.07</b>
LBP	0332-0053-40		EFPS	<b>7,121,364.81</b>
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	<b>7,590,509.57</b>
DBP	0920-017705-160 (Treasury Bills)			<b>3,040,158.29</b>
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	<b>1,477,117.90</b>
DBP	5000137-02-5		Equity Reserves for DWD Projects	<b>4,990,633.60</b>
DBP	0920-008783-160 (5000136-01-5)			<b>3,357,726.17</b>
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	<b>6,455,723.41</b>

Prepared by:

  
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Cashier C

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