



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

**PUBLIC FUNDS**  
**As of June 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>77,021,499.69</b> |
| LBP                           | 0332-0053-40                        |  | EFPS  | <b>8,670,869.67</b>  |
| DBP                           | 0920-010327-160<br>(5000012-01-7)   |  | Customers Guarantee Deposit                           | <b>9,100,802.41</b>  |
| DBP                           | 0920-017705-160<br>(Treasury Bills) |  |   | <b>3,044,280.79</b>  |
| DBP                           | 0920-010325-160<br>(5000321-01-0)   |  | Employees Terminal Leave Fund                         | <b>1,479,120.89</b>  |
| DBP                           | 5000137-02-5                        |  | Equity Reserves for DWD Projects                      | <b>4,997,400.97</b>  |
| DBP                           | 0920-008783-160<br>(5000136-01-5)   |  |   | <b>3,362,204.64</b>  |
| DBP                           | 0920-010326-160<br>(5000013-01-2)   |  | Sinking Fund – for liquidation of LWUA long-term debt | <b>6,464,477.47</b>  |

Prepared by:

  
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 Cashier C

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 Head/Supervising Cashier

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