



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



PUBLIC FUNDS
 As of July 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	77,938,301.64
LBP	0332-0053-40		EFPS	8,701,918.72
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,105,869.61
DBP	0920-017705-160 (Treasury Bills)			3,046,310.31
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,480,106.97
DBP	5000137-02-5			5,000,732.57
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,364,520.82
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,468,787.12

Prepared by:

MICHELLE AMOR M. SOLOMON
 Cashier

Verified by:

LEILAN R. RAGONTON
 Head/Supervising Cashier

Noted by:

BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

ISAUROS B. GRAVADOR
 General Manager