



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



PUBLIC FUNDS
 As of August 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	81,325,160.47
LBP	0332-0053-40		EFPS	9,319,441.88
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,112,611.57
DBP	0920-017705-160 (Treasury Bills)		Employees Terminal Leave Fund	3,048,476.57
DBP	0920-010325-160 (5000321-01-0)		Equity Reserves for DWD Projects	1,481,159.49
DBP	5000137-02-5		Sinking Fund – for liquidation of LWUA long-term debt	5,004,177.52
DBP	0920-008783-160 (5000136-01-5)			3,366,838.60
DBP	0920-010326-160 (5000013-01-2)			6,473,387.14

Prepared by:

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 Cashier C

Noted by:

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