



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

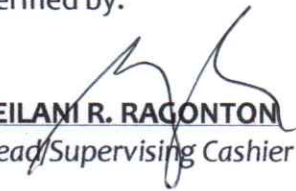
PUBLIC FUNDS
 As of September 30, 2018

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	82,180,215.74
LBP	0332-0053-40		EFPS	10,103,522.96
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,121,247.80
DBP	0920-017705-160 (Treasury Bills)			3,051,254.07
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,482,508.99
DBP	5000137-02-5			5,008,069.66
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,369,232.80
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,479,285.12

Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier C

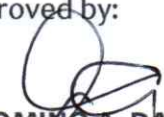
Verified by:


LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
 Finance Division Manager

Approved by:


FELOMINO A. DAUB
 Officer-in-Charge