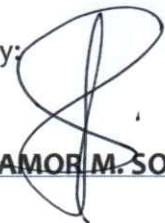





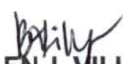
Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

PUBLIC FUNDS
 As of November 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	84,126,423.57
LBP	0332-0053-40		EFPS	10,545,610.07
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,928,449.85
DBP	0920-017705-160 (Treasury Bills)			3,053,356.05
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,483,530.27
DBP	5000137-02-5			5,014,749.31
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,373,726.61
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,483,748.62

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 Cashier C

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 Head/Supervising Cashier

Noted by: 
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