



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

PUBLIC FUNDS
 As of December 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	86,224,719.98
LBP	0332-0053-40		EFPS	11,116,979.47
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,935,730.72
DBP	0920-017705-160 (Treasury Bills)			3,055,595.18
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,484,618.19
DBP	5000137-02-5			5,018,538.23
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,376,275.65
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,488,503.37

Prepared by:


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 Cashier C

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LEILANI R. RAGANTON
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Noted by:


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