


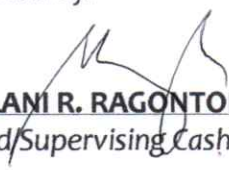


Republic of the Philippines  
**DIGOS WATER DISTRICT**  
 Rizal Ave., Digos City

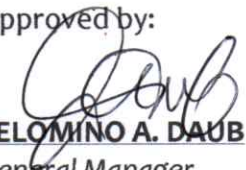
**PUBLIC FUNDS**  
 As of January 31, 2019

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	86,716,780.79
LBP	0332-0053-40		EFPS	10,887,496.63
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,942,354.54
DBP	0920-017705-160 (Treasury Bills)			3,057,632.24
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,485,607.93
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,022,106.97
DBP	0920-008783-160 (5000136-01-5)			3,378,676.55
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,492,829.04

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**  
 General Manager