



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

PUBLIC FUNDS
 As of February 28, 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	97,269,824.24
LBP	0332-0053-40		EFPS	11,496,741.62
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,949,424.66
DBP	0920-017705-160 (Treasury Bills)			3,059,806.56
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,486,664.36
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,025,455.04
DBP	0920-008783-160 (5000136-01-5)			3,380,929.00
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,497,446.16

Prepared by:

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 Cashier C

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