



**PUBLIC FUNDS**  
 As of March 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	96,970,724.56
LBP	0332-0053-40		EFPS	12,300,655.69
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,956,057.61
DBP	0920-017705-160 (Treasury Bills)		Employees Terminal Leave Fund	3,061,846.43
DBP	0920-010325-160 (5000321-01-0)		Equity Reserves for DWD Projects	1,487,655.47
DBP	5000137-02-5			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	6,501,777.79

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