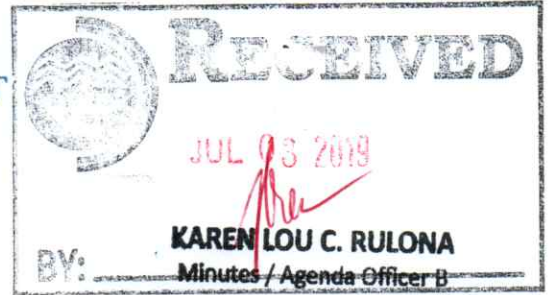




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of May 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	105,505,443.78
LBP	0332-0053-40		EFPS	12,981,829.97
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,969,779.56
DBP	0920-017705-160 (Treasury Bills)			3,066,066.43
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,489,705.83
DBP	5000137-02-5			5,033,163.67
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,386,115.06
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,510,738.88

Prepared by:

MICHELLE AMOR M. SOLOMON
 Cashier

Verified by:

LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:

BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

FELOMINO A. DAUB
 General Manager