

Prepared by: K. Rulong

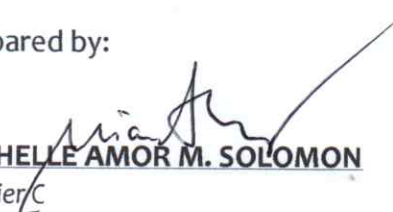


Republic of the Philippines
DIGOS WATER DISTRICT
Rizal Ave., Digos City

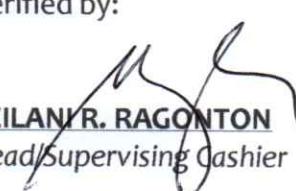
PUBLIC FUNDS
As of June 30, 2019

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	107,126,611.42
LBP	0332-0053-40		EFPS	13,605,773.23
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	9,976,426.08
DBP	0920-017705-160 (Treasury Bills)			3,068,110.48
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,490,698.97
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,036,519.11
DBP	0920-008783-160 (5000136-01-5)			3,388,372.47
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,515,079.38

Prepared by:


MICHELLE AMOR M. SOLOMON
Cashier/C

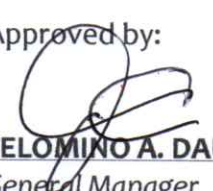
Verified by:


LEILANIR. RAGONTON
Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
Finance Division Manager

Approved by:


FELOMINO A. DAUB
General Manager