

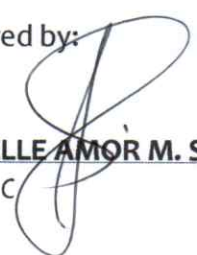


Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

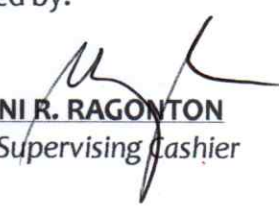
PUBLIC FUNDS
As of July 31, 2019

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	111,184,532.44
LBP	0332-0053-40		EFPS	13,348,980.92
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	10,983,520.42
DBP	0920-017705-160 (Treasury Bills)			3,070,292.25
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,491,759.03
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,040,100.64
DBP	0920-008783-160 (5000136-01-5)			3,390,781.98
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,519,712.32

Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier

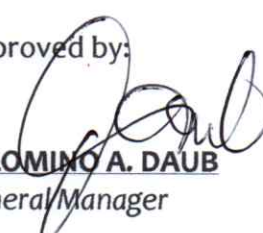
Verified by:


LEILANI R. RAGONTON
 Head/Supervising Cashier

Noted by:


BELEN J. VILLEGAS
 Finance Division Manager

Approved by:


FELOMINO A. DAUB
 General Manager