




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

PUBLIC FUNDS
As of August 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	118,114,912.20
LBP	0332-0053-40		EFPS	14,165,427.45
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	10,990,842.76
DBP	0920-017705-160 (Treasury Bills)			3,072,339.11
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,492,753.53
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,043,460.70
DBP	0920-008783-160 (5000136-01-5)			3,393,042.50
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,524,058.79


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11/11/2019 4:13 PM