



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

PUBLIC FUNDS
 As of September 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	115,442,373.04
LBP	0332-0053-40		EFPS	14,952,959.43
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	10,998,169.98
DBP	0920-017705-160 (Treasury Bills)			3,074,387.33
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,493,748.70
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,046,823.00
DBP	0920-008783-160 (5000136-01-5)			3,395,304.53
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,528,408.17


Prepared by:


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 Cashier C

Noted by:


BELEN J. MILLEGAS
 Finance Division Manager

Approved by:


MARYLUTH D. MARTEL
 Officer-in-Charge