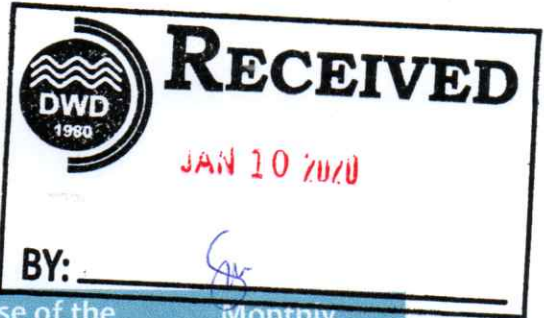




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of October 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	109,044,244.92
LBP	0332-0053-40		EFPS	14,661,219.74
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,005,746.51
DBP	0920-017705-160 (Treasury Bills)			3,076,505.24
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,494,777.72
DBP	5000137-02-5			5,050,299.70
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,397,643.51
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,532,905.51

Prepared by:

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 Cashier C

Noted by:

BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

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