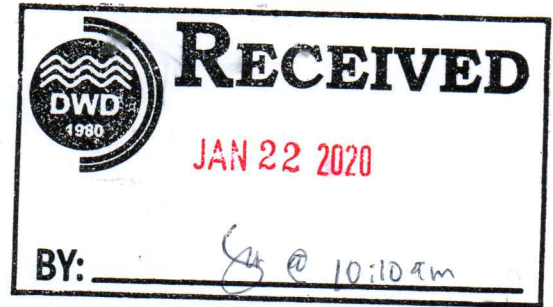


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Republic of the Philippines
DIGOS WATER DISTRICT
Rizal Ave., Digos City



PUBLIC FUNDS
As of November 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	100,703,216.55
LBP	0332-0053-40		EFPS	15,004,657.32
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,013,083.68
DBP	0920-017705-160 (Treasury Bills)			3,078,556.24
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,495,774.24
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,053,891.03
DBP	0920-008783-160 (5000136-01-5)			3,400,059.61
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,537,260.78

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Cashier C

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