



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



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PUBLIC FUNDS
 As of December 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	76,942,981.84
LBP	0332-0053-40		EFPS	14,903,579.27
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,020,425.74
DBP	0920-017705-160 (Treasury Bills)			3,080,608.61
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,496,771.42
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,057,372.60
DBP	0920-008783-160 (5000136-01-5)			3,402,401.87
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,541,618.96
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,000,000.00

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
 Cashier C

Noted by:

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BELEN J. MILLEGAS
 Finance Division Manager

Approved by:

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FELOMINO A. DAUB
 General Manager