



PUBLIC FUNDS
 As of January 31, 2020

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	76,655,027.68
LBP	0332-0053-40		EFPS	14,168,549.52
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,028,017.59
DBP	0920-017705-160 (Treasury Bills)			3,082,730.81
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,497,802.53
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,060,744.18
DBP	0920-008783-160 (5000136-01-5)			3,404,670.13
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,546,125.41
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,019,444.45

Prepared by:

MICHELLE AMOR M. SOLOMON
 Cashier C

Noted by:

BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

FELOMINO A. DAUB
 General Manager

