



PUBLIC FUNDS
 As of February 28, 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	79,119,645.51
LBP	0332-0053-40		EFPS	14,635,765.84
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,035,369.60
DBP	0920-017705-160 (Treasury Bills)			3,084,785.96
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,498,801.07
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,064,118.01
DBP	0920-008783-160 (5000136-01-5)			3,406,939.91
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,550,489.49
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,038,348.03

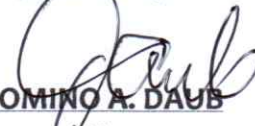
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