



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



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MAY 14 2020

PUBLIC FUNDS
As of March 31, 2020

BY: *[Signature]* 9:22am

| 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 | 80,676,691.11 |
| LBP | 0332-0053-40 | | EFPS | 15,386,494.22 |
| DBP | 0920-010327-160 (5000012-01-7) | | Customers | 11,035,369.60 |
| DBP | 0920-017705-160 (Treasury Bills) | | Guarantee Deposit | 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 |

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
 Cashier

Verified by:

[Signature]
BELEN J. VILLEGAS
 Finance Division Manager

Approved by:

[Signature]
FELOMINO A. DAUB
 General Manager