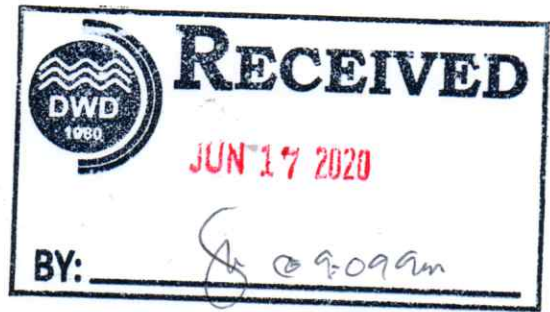




Republic of the Philippines  
**DIGOS WATER DISTRICT**  
 Rizal Ave., Digos City



**PUBLIC FUNDS**  
 As of April 30, 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	74,829,599.46
LBP	0332-0053-40		EFPS	15,273,783.30
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,050,333.72
DBP	0920-017705-160 (Treasury Bills)			3,088,968.97
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,500,833.46
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,070,985.04
DBP	0920-008783-160 (5000136-01-5)			3,411,559.77
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,559,372.05
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,072,300.40

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