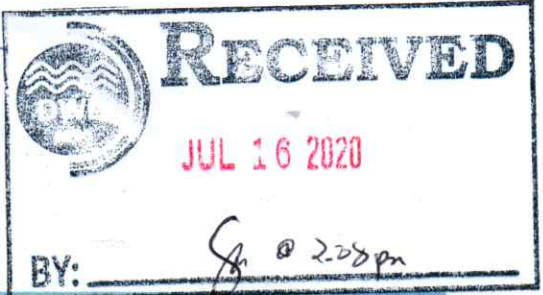




Republic of the Philippines  
**DIGOS WATER DISTRICT**  
 Rizal Ave., Digos City



**PUBLIC FUNDS**  
 As of May 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	84,975,597.15
LBP	0332-0053-40		EFPS	16,054,388.84
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,057,700.61
DBP	0920-017705-160 (Treasury Bills)			3,091,028.28
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,501,834.01
DBP	5000137-02-5		Equity Reserves for DWD Projects	5,074,365.70
DBP	0920-008783-160 (5000136-01-5)			3,413,834.15
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,563,744.96
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,089,015.26

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Approved by:

**FELOMINO A. DAUB**  
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