



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



**PUBLIC FUNDS**  
 As of June 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	90,194,732.28
LBP	0332-0053-40		EFPS	16,826,356.04
DBP	0920-010327-160 (5000012-01-7)		Customers Guarantee Deposit	11,065,809.59
DBP	0920-017705-160			3,093,295.03
DBP	0920-010325-160 (5000321-01-0)		Employees Terminal Leave Fund	1,502,935.35
DBP	5000137-02-5			5,077,861.37
DBP	0920-008783-160 (5000136-01-5)		Equity Reserves for DWD Projects	3,416,185.90
DBP	0920-010326-160 (5000013-01-2)		Sinking Fund – for liquidation of LWUA long-term debt	6,568,558.38
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,107,413.87

Prepared by:

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