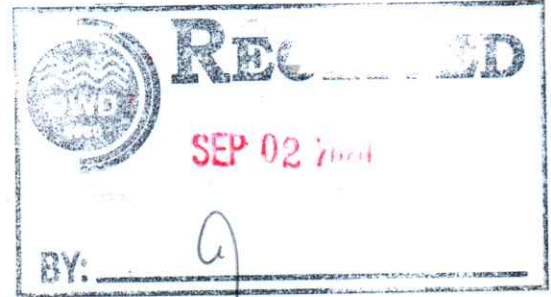




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of July 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	90,068,963.13
LBP	0332-0053-40		EFPS	16,887,236.73
DBP	0920-010327-160		Customers	11,073,186.80
DBP	0920-017705-160		Guarantee Deposit	3,095,357.23
DBP	0920-010325-160		Employees	1,503,937.31
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	4,998,516.60
DBP	0920-008783-160		Equity Reserves for DWD Projects	5,077,861.37
DBP	0920-008783-160			3,418,463.36
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,572,937.42
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	25,124,152.14

Prepared by:

MICHELLE AMOR M. SOLOMON
 Cashier A

Verified by:

MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:

FELOMINO A. DAUB
 General Manager