



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



PUBLIC FUNDS
 As of September 30, 2020 BY: _____

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	121,340,793.48
LBP	0332-0053-40		EFPS	18,423,933.17
DBP	0920-010327-160		Customers	11,080,568.93
DBP	0920-017705-160		Guarantee Deposit	3,097,420.80
DBP	0920-010325-160		Employees	1,504,939.93
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	4,998,516.60
DBP	0920-008783-160			5,081,248.87
DBP	0920-008783-160		Equity Reserves for DWD Projects	3,420,742.34
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,577,319.38
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	140,901.57

Prepared by:

Michelle Amor M. Solomon
MICHELLE AMOR M. SOLOMON
 Cashier A

Verified by:

Maryluth D. Martel
MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:

Felomino A. Daub
FELOMINO A. DAUB
 General Manager