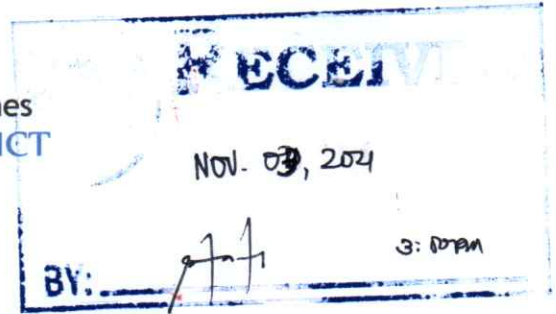




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

PUBLIC FUNDS
 As of June 30, 2021



| 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 | 125,777,239.94 |
| LBP | 0332-0053-40 | | EFPS | 20,808,953.82 |
| LBP | 0331-3150-52 | | Operational Funds | 540,156.16 |
| DBP | 0920-010325-160 | | Employees Terminal Leave Fund | 1,509,561.38 |
| LBP | 9932-2220-24 (Treasury Bills) | | | 5,014,000.00 |
| DBP | 0920-008783-160 | | | 5,100,361.56 |
| DBP | 0920-008783-160 | | | 3,431,323.14 |
| DBP | 0920-043277-100 (Time Deposit) | | | 30,000,000.00 |
| DBP | 0920-043277-160 | | | 141,334.25 |
| DBP | 0920-010326-160 | | | Sinking Fund – for liquidation of LWUA long-term debt |
| DBP | 0920-010327-160 | Customers' Deposit | Customers' Guarantee Deposit | 12,117,711.08 |
| DBP | 0920-017705-160 | | | 3,106,932.52 |

Prepared by:

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 Cashier A

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MARYLUTH D. MARTEL
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Approved by:

FELOMING A. DAUB
 General Manager