




PUBLIC FUNDS
As of October 31, 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	118,621,713.62
LBP	0332-0053-40		EFPS	25,642,285.53
LBP	0331-3150-52		Operational Funds	8,357,935.19
DBP	0920-010325-160		Employees Terminal Leave Fund	1,512,095.77
LBP	9932-2220-24 (Treasury Bills)		Equity Reserves for DWD Projects	5,014,000.00
DBP	0920-008783-160			8,546,198.43
DBP	0920-043277-160			30,675,571.54
DBP	0920-010326-160			6,608,593.95
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	12,138,055.54
DBP	0920-017705-160			3,112,148.77

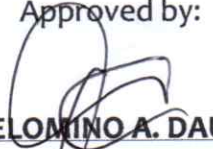
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