



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




**PUBLIC FUNDS**  
 As of October 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	119,396,763.99
LBP	0332-0053-40		EFPS	18,317,863.41
DBP	0920-010327-160		Customers	12,088,802.71
DBP	0920-017705-160		Guarantee Deposit	3,099,520.52
DBP	0920-010325-160		Employees	1,505,960.12
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	5,998,516.60
DBP	0920-008783-160			5,088,080.95
DBP	0920-008783-160		Equity Reserves for DWD Projects	3,423,061.24
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,581,778.09
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	140,997.09

Prepared by:

  
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