



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



PUBLIC FUNDS
 As of November 30, 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	118,268,598.27
LBP	0332-0053-40		EFPS	18,836,503.78
DBP	0920-010327-160		Customers	12,092,832.31
DBP	0920-017705-160		Guarantee Deposit	3,100,553.70
DBP	0920-010325-160		Employees	1,506,462.10
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	4,998,516.60
DBP	0920-008783-160			5,089,776.97
DBP	0920-008783-160		Equity Reserves for DWD Projects	3,424,202.26
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,584,019.02
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	140,997.09

Prepared by:

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