



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



PUBLIC FUNDS
 As of December 31, 2020

Banking/Financial Institution	Account Number	Income/Fund Sources	Purpose of the Fund	Balances
DBP	0920-008783-080	Income from Waterworks System, Fines and Penalties, Other Service Income	Operational Funds, CAPEX	114,428,883.73
LBP	0332-0053-40		EFPS	19,330,411.75
DBP	0920-010327-160		Customers	12,096,997.62
DBP	0920-017705-160		Guarantee Deposit	3,101,621.67
DBP	0920-010325-160		Employees	1,506,981.00
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	5,014,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	5,091,643.22
DBP	0920-008783-160			3,425,457.80
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,586,239.84
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	141,092.67

Prepared by:

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