



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



PUBLIC FUNDS
 As of January 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	116,867,829.83
LBP	0332-0053-40		EFPS	18,870,975.39
DBP	0920-010327-160		Customers	12,101,029.96
DBP	0920-017705-160		Guarantee Deposit	3,102,655.54
DBP	0920-010325-160		Employees Terminal Leave Fund	1,507,483.33
LBP	9932-2220-24 (Treasury Bills)			5,014,000.00
DBP	0920-008783-160			5,093,340.44
DBP	0920-008783-160		Equity Reserves for DWD Projects	3,426,599.62
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,588,435.26
DBP	0920-043277-160		Sinking Fund – for other capital expenditures	141,139.70

Prepared by:

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