

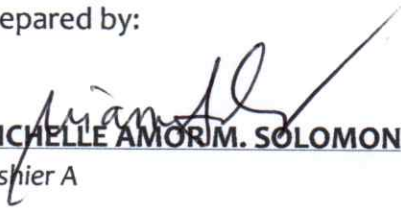


Republic of the Philippines
DIGOS WATER DISTRICT
Rizal Ave., Digos City

PUBLIC FUNDS
As of February 28, 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	126,117,915.17	
LBP	0332-0053-40		EFPS	19,238,522.36	
LBP	0331-3150-52		Operational Funds	7,444.73	
DBP	0920-010327-160		Customers	12,105,467.00	
DBP	0920-017705-160		Guarantee Deposit	3,103,793.18	
DBP	0920-010325-160		Employees	1,508,036.07	
LBP	9932-2220-24 (Treasury Bills)		Terminal Leave Fund	5,014,000.00	
DBP	0920-008783-160		Equity Reserves for DWD Projects		5,095,094.82
DBP	0920-008783-160				3,427,779.89
DBP	0920-043277-100 (Time Deposit)				30,000,000.00
DBP	0920-043277-160				141,191.45
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt	6,590,851.02

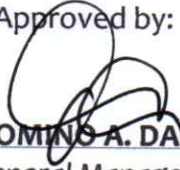
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