



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



PUBLIC FUNDS
 As of March 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	129,281,056.97
LBP	0332-0053-40		EFPS	19,799,368.56
LBP	0331-3150-52		Operational Funds	56,308.24
DBP	0920-010325-160		Employees Terminal Leave Fund	1,508,538.75
LBP	9932-2220-24 (Treasury Bills)			5,014,000.00
DBP	0920-008783-160			5,096,793.19
DBP	0920-008783-160			3,428,922.48
DBP	0920-043277-100 (Time Deposit)		Equity Reserves for DWD Projects	30,000,000.00
DBP	0920-043277-160			141,290.26
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers'	12,109,502.15
DBP	0920-017705-160		Guarantee Deposit	3,104,827.78

Prepared by:


MICHELLE AMOR M. SOLOMON
 Cashier

Verified by:


MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:


FELOMICO A. DAUB
 General Manager