



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

**PUBLIC FUNDS**  
 As of April 30, 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	131,831,276.88
LBP	0332-0053-40		EFPS	19,619,607.02
LBP	0331-3150-52		Operational Funds	117,160.70
DBP	0920-010325-160		Employees Terminal Leave Fund	1,509,041.60
LBP	9932-2220-24 (Treasury Bills)			5,014,000.00
DBP	0920-008783-160			5,098,662.01
DBP	0920-008783-160			3,430,179.75
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-043277-160			141,285.59
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers'	12,113,538.64
DBP	0920-017705-160		Guarantee Deposit	3,105,862.72

Prepared by:

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 Cashier A

Verified by:

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 Finance Division Manager

Approved by:

**FELOMINO A. DAUB**  
 General Manager

*A/07/2021*