



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

Oct. 06, 2021
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PUBLIC FUNDS
 As of May 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	127,230,039.47
LBP	0332-0053-40		EFPS	20,377,031.12
LBP	0331-3150-52		Operational Funds	220,763.01
DBP	0920-010325-160		Employees Terminal Leave Fund	1,509,561.38
LBP	9932-2220-24 (Treasury Bills)			5,014,000.00
DBP	0920-008783-160			5,100,361.56
DBP	0920-008783-160			3,431,323.14
DBP	0920-043277-100 (Time Deposit)			30,000,000.00
DBP	0920-043277-160			141,334.25
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers'	12,117,711.08
DBP	0920-017705-160		Guarantee Deposit	3,106,932.52

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
 Cashier A

Verified by:

[Signature]
MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:

[Signature]
FELIMINO A. DAUB
 General Manager