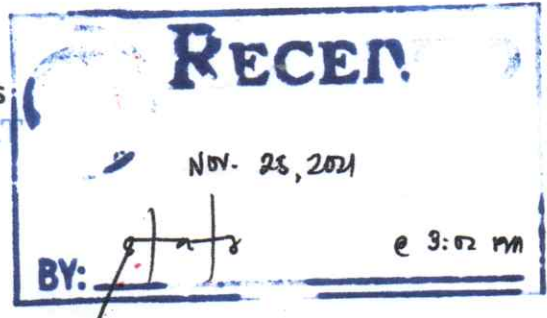




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of July 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	126,091,445.84
LBP	0332-0053-40		EFPS	21,117,700.51
LBP	0331-3150-52		Operational Funds	4,367,749.80
DBP	0920-010325-160		Employees Terminal Leave Fund	1,510,567.91
LBP	9932-2220-24 (Treasury Bills)			5,014,000.00
DBP	0920-008783-160			8,537,468.27
DBP	0920-043277-100 (Time Deposit)		Equity Reserves for DWD Projects	30,000,000.00
DBP	0920-043277-160			141,428.49
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,601,916.13
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-017705-160	3,109,004.16		

Prepared by:

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 Cashier A

Verified by:

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 Finance Division Manager

Approved by:

FELOMINO A. DAUB
 General Manager