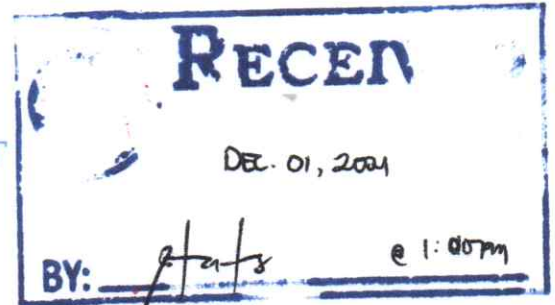




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City

PUBLIC FUNDS
 As of August 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	124,720,396.51
LBP	0332-0053-40		EFPS	21,527,350.81
LBP	0331-3150-52		Operational Funds	5,548,980.24
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:

[Signature]
MICHELLE AMOR M. SOLOMON
 Cashier A

Verified by:

[Signature]
MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:

[Signature]
FELOMINO A. DAUB
 General Manager