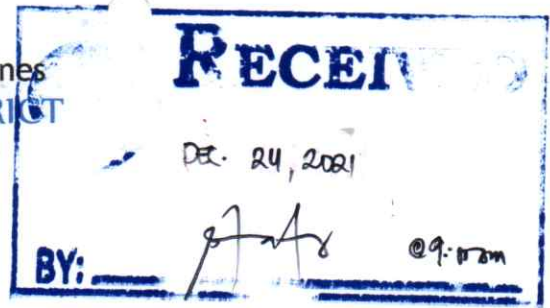




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of September 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	121,796,359.49
LBP	0332-0053-40		EFPS	26,871,535.09
LBP	0331-3150-52		Operational Funds	7,015,530.54
DBP	0920-010325-160		Employees Terminal Leave Fund	1,511,591.91
LBP	9932-2220-24 (Treasury Bills)		Equity Reserves for DWD Projects	5,014,000.00
DBP	0920-008783-160		Sinking Fund – for liquidation of LWUA long-term debt	8,543,160.86
DBP	0920-043277-160			30,675,524.36
DBP	0920-010326-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	12,134,010.87
DBP	0920-017705-160			3,111,111.73

Prepared by:

Michelle Amor M. Solomon
MICHELLE AMOR M. SOLOMON
 Cashier A

Verified by:

Maryluth D. Martel
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Approved by:

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 General Manager