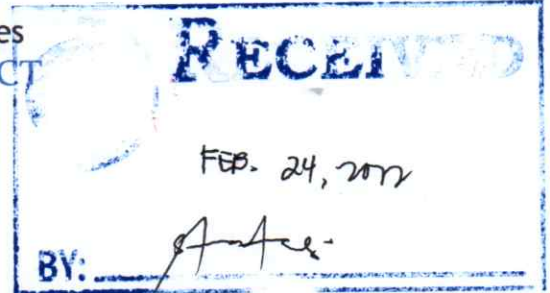




Republic of the Philippines
DIGOS WATER DISTRICT
 Rizal Ave., Digos City



PUBLIC FUNDS
 As of December 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	112,448,441.80
LBP	0332-0053-40		EFPS	24,836,148.59
LBP	0331-3150-52		Operational Funds	16,076,010.83
DBP	0920-010325-160		Employees Terminal Leave Fund	1,513,120.81
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,552,086.83
DBP	0920-043277-160			30,772,358.51
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,613,073.87
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-017705-160	3,114,258.47		

Prepared by:

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 Cashier A

Verified by:

MARYLUTH D. MARTEL
 Finance Division Manager

Approved by:

FELOMINO A. DAUB
 General Manager