



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of January 31, 2022

March 24, 2022

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	116,889,476.46	
LBP	0332-0053-40		EFPS	23,007,512.43	
LBP	0331-3150-52		Operational Funds	17,545,757.82	
DBP	0920-010325-160		Employees Terminal Leave Fund	1,513,625.19	
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,554,937.53	
DBP	0920-043277-160		Sinking Fund – for liquidation of LWUA long-term debt	30,829,583.02	
DBP	0920-010326-160			6,615,278.23	
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit	12,151,433.01
DBP	0920-017705-160				3,115,296.56

Prepared by:

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