



**Digos Water District**  
Rizal Avenue, Digos City

**PUBLIC FUNDS**

As of February 28, 2022

APR 27 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	114,911,856.58
LBP	0332-0053-40		EFPS	22,844,421.59
LBP	0331-3150-52		Operational Funds	18,893,490.23
DBP	0920-010325-160		Employees Terminal Leave Fund	1,514,146.55
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,557,789.18
DBP	0920-043277-160			30,886,809.13
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,617,556.82
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-017705-160			3,116,369.61

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