



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of March 31, 2022

May 27, 2022

RF

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	115,700,637.83
LBP	0332-0053-40		EFPS	24,275,597.33
LBP	0331-3150-52		Operational Funds	20,539,207.34
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		Sinking Fund – for liquidation of LWUA long-term debt	30,886,809.13
DBP	0920-010326-160			6,617,556.82
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-017705-160			3,116,369.61

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
Cashier A

Verified by:

[Signature]
MARYLUTH D. MARTEL
Finance Division Manager

Approved by:

[Signature]
FRANKLIN S. RETES
Officer-In-Charge