



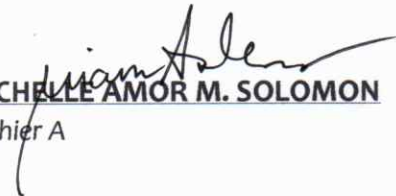
Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of April 30, 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	114,143,641.49
LBP	0332-0053-40		EFPS	24,013,759.65
LBP	0331-3150-52		Operational Funds	21,958,234.74
DBP	0920-010325-160		Employees Terminal Leave Fund	1,515,206.64
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,563,590.44
DBP	0920-043277-160			30,889,879.32
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,622,189.93
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,165,173.73
DBP	0920-017705-160		3,118,551.45	

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