



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

AUG 01 2022

As of May 31, 2022

BY: *[Signature]*

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	113,045,063.06
LBP	0332-0053-40		EFPS	23,632,519.18
LBP	0331-3150-52		Operational Funds	18,566,291.93
DBP	0920-010325-160		Employees Terminal Leave Fund	1,515,711.71
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,566,444.97
DBP	0920-043277-160			30,939,123.43
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,624,397.33
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,169,562.12
DBP	0920-017705-160			3,119,590.97

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
Cashier A

Verified by:

[Signature]
MARYLUTH D. MARTEL
Finance Division Manager

Approved by:

[Signature]
FELOMINO A. DAUB
General Manager