



**Digos Water District**

Rizal Avenue, Digos City

**PUBLIC FUNDS**

As of June 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	110,719,498.52	
LBP	0332-0053-40		EFPS	22,275,766.40	
LBP	0331-3150-52		Operational Funds	20,179,577.82	
DBP	0920-010325-160		Employees Terminal Leave Fund	1,516,216.95	
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,000,000.00	
DBP	0920-008783-160			8,569,395.63	
DBP	0920-043277-160			30,939,170.73	
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,626,605.47	
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit	13,173,951.98
DBP	0920-017705-160				3,120,630.83

Prepared by:

*Michelle Amor M. Solomon*  
**MICHELLE AMOR M. SOLOMON**  
 Cashier A

Verified by:

*Maryluth D. Martel*  
**MARYLUTH D. MARTEL**  
 Finance Division Manager

Approved by:

*Felomino A. Daub*  
**FELOMINO A. DAUB**  
 General Manager

