



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

**PUBLIC FUNDS**

As of July 31, 2022

RECEIVED

SEPT. 01, 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	111,732,364.52
LBP	0332-0053-40		EFPS	19,996,385.14
LBP	0331-3150-52		Operational Funds	21,881,475.41
DBP	0920-010325-160		Employees Terminal Leave Fund	1,516,739.21
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,572,252.09
DBP	0920-043277-160			30,990,088.79
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,628,887.97
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,178,489.68
DBP	0920-017705-160			3,121,705.71

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