



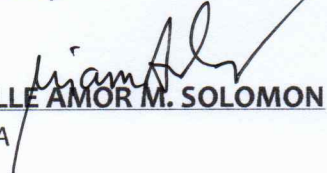
**Digos Water District**  
Rizal Avenue, Digos City

# PUBLIC FUNDS


As of August 31, 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	109,638,355.23
LBP	0332-0053-40		EFPS	19,698,587.81
LBP	0331-3150-52		Operational Funds	23,630,463.39
DBP	0920-010325-160		Employees Terminal Leave Fund	1,517,244.79
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,575,109.51
DBP	0920-043277-160			30,990,173.97
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,631,097.60
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,182,882.51
DBP	0920-017705-160			3,122,746.28

Prepared by:

  
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