



Digos Water District
Rizal Avenue, Digos City

RECEIVED

PUBLIC FUNDS

Nov. 02, 2022

As of September 30, 2022

pv.

gta

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	108,404,463.61
LBP	0332-0053-40		EFPS	19,339,268.19
LBP	0331-3150-52		Operational Funds	25,441,842.48
DBP	0920-010325-160		Employees Terminal Leave Fund	1,517,750.54
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,578,063.16
DBP	0920-043277-160			31,039,578.32
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,633,307.97
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,187,276.81
DBP	0920-017705-160		3,123,787.19	

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