



Digos Water District

Rizal Avenue, Digos City

PUBLIC FUNDS

As of October 31, 2022

Nov. 28 2022

AMS

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	108,087,555.82
LBP	0332-0053-40		EFPS	18,068,592.83
LBP	0331-3150-52		Operational Funds	27,274,702.97
DBP	0920-010325-160		Employees Terminal Leave Fund	1,518,273.32
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,000,000.00
DBP	0920-008783-160		Sinking Fund – for liquidation of LWUA long-term debt	8,580,922.51
DBP	0920-043277-160			31,039,627.26
DBP	0920-010326-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-010327-160			13,191,819.10
DBP	0920-017705-160			3,124,863.16

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