



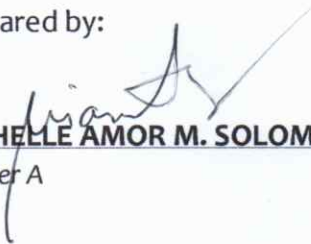
Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of November 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	104,810,814.70
LBP	0332-0053-40		EFPS	17,638,294.08
LBP	0331-3150-52		Operational Funds	29,223,534.44
DBP	0920-010325-160		Employees Terminal Leave Fund	1,518,779.41
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,583,782.81
DBP	0920-043277-160			31,089,110.62
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,637,804.64
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,196,216.37
DBP	0920-017705-160			3,125,904.78

Prepared by:


MICHELLE AMOR M. SOLOMON
Cashier A

Verified by:


MARYLUTH D. MARTEL
Finance Division Manager

Approved by:


FELOMINO A. DAUB
General Manager

