



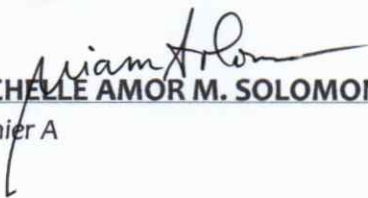
**Digos Water District**  
Rizal Avenue, Digos City

**PUBLIC FUNDS**

As of December 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	102,328,281.94
LBP	0332-0053-40		EFPS	17,303,625.28
LBP	0331-3150-52		Operational Funds	31,071,958.08
DBP	0920-010325-160		Employees Terminal Leave Fund	1,519,285.67
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,000,000.00
DBP	0920-008783-160			8,586,739.45
DBP	0920-043277-160		Sinking Fund – for liquidation of LWUA long-term debt	31,089,158.01
DBP	0920-010326-160			6,640,017.24
DBP	0920-010327-160	Customers' Deposit	Customers'	13,200,615.11
DBP	0920-017705-160		Guarantee Deposit	3,126,946.75

Prepared by:

  
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Cashier A

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General Manager

