



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

**PUBLIC FUNDS**


As of January 31, 2023

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	105,509,115.30
LBP	0332-0053-40		EFPS	16,721,374.35
LBP	0331-3150-52		Operational Funds	33,231,501.79
DBP	0920-010325-160		Employees Terminal Leave Fund	1,519,808.98
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,589,601.70
DBP	0920-043277-160			31,140,372.58
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,642,304.36
DBP	0920-010327-160	Customers' Deposit	Customers'	13,205,161.99
DBP	0920-017705-160		Guarantee Deposit	3,128,023.81

Prepared by:

  
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