



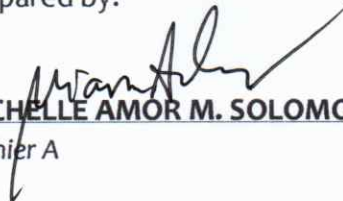
Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

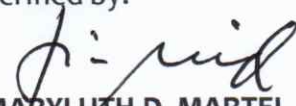
As of February 28, 2023

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	106,340,310.93
LBP	0332-0053-40		EFPS	15,707,797.60
LBP	0331-3150-52		Operational Funds	35,067,174.58
DBP	0920-010325-160		Employees Terminal Leave Fund	1,520,315.58
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,592,464.90
DBP	0920-043277-160			31,140,420.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,642,304.36
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,209,563.71
DBP	0920-017705-160		3,129,066.48	

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