



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of March 31, 2023

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BY: *[Signature]*

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	102,369,302.32
LBP	0332-0053-40		EFPS	15,598,583.96
LBP	0331-3150-52		Operational Funds	37,097,307.83
DBP	0920-010325-160		Employees Terminal Leave Fund	1,521,329.12
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	8,598,384.16
DBP	0920-043277-160			31,190,076.24
DBP	0920-010326-160			6,648,948.14
DBP	0920-010327-160	Customers' Deposit	Customers'	13,218,370.09
DBP	0920-017705-160		Guarantee Deposit	3,131,152.53

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
Cashier/A

Verified by:

[Signature]
GEM BERNADINE F. DACQUEL
OIC, Finance Division

Approved by:

[Signature]
FELIMINO A. DAUB
General Manager