



Digos Water District  
Rizal Avenue, Digos City

**PUBLIC FUNDS**

As of April 30, 2023

**RECEIVED**  
JUN 22 2023

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	103,845,398.23
LBP	0332-0053-40		EFPS	14,386,769.27
LBP	0331-3150-52		Operational Funds	39,078,355.12
DBP	0920-010325-160		Employees Terminal Leave Fund	1,522,377.14
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,604,116.42
DBP	0920-043277-160			31,190,139.53
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,653,528.52
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,227,476.08
DBP	0920-017705-160			3,133,309.55

Prepared by:

*[Signature]*  
**MICHELLE AMOR M. SOLOMON**  
Cashier A

Verified by:

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

Approved by:

*[Signature]*  
**FELOMINO A. DAUB**  
General Manager