



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS RECEIVED

As of June 30, 2023

AUG 23 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 | 103,840,344.20 |
| LBP | 0332-0053-40 | | EFPS | 13,712,721.08 |
| LBP | 0331-3150-52 | | Operational Funds | 43,512,526.12 |
| DBP | 0920-010325-160 | | Employees Terminal Leave Fund | 1,523,392.06 |
| LBP | 0331-3224-23 | | | 5,000,000.00 |
| DBP | 0920-008783-160 | | Equity Reserves for DWD Projects | 8,609,852.50 |
| DBP | 0920-043277-160 | | | 31,239,875.18 |
| DBP | 0920-010326-160 | | Sinking Fund – for liquidation of LWUA long-term debt | 6,657,964.21 |
| DBP | 0920-010327-160 | Customers' Deposit | Customers' Guarantee Deposit | 13,236,294.40 |
| DBP | 0920-017705-160 | | | 3,135,398.42 |

Prepared by:

[Signature]
MICHELLE AMOR M. SOLOMON
Cashier/A

Verified by:

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

Approved by:

[Signature]
FELOMINO A. DAUB
General Manager