



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of July 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	101,076,178.30
LBP	0332-0053-40		EFPS	12,575,115.02
LBP	0331-3150-52		Operational Funds	45,618,301.83
DBP	0920-010325-160		Employees Terminal Leave Fund	1,525,457.79
LBP	0331-3224-23			5,010,243.73
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,621,719.04
DBP	0920-043277-160			31,291,414.21
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,666,992.51
DBP	0920-010327-160	Customers' Deposit	Customers'	13,254,243.02
DBP	0920-017705-160		Guarantee Deposit	3,139,650.06

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