



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of August 31, 2023

RECEIVED
SEP 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	101,178,041.47
LBP	0332-0053-40		EFPS	12,257,244.02
LBP	0331-3150-52		Operational Funds	47,983,275.84
DBP	0920-010325-160		Employees Terminal Leave Fund	1,526,474.76
LBP	0331-3224-23			5,013,695.22
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,627,850.04
DBP	0920-043277-160			31,291,477.60
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,263,079.18
DBP	0920-017705-160			3,141,743.16

Prepared by:

[Signature]
MICHELLE AMOR M.
Cashier A

Professional Regulation Commission
www.prc.gov.ph

CERTIFICATION

This is to certify that the person whose name, photograph, and signature appear herein is a duly registered professional, legally authorized to practice his/her profession with all the rights and privileges appurtenant thereto.

This is to certify further that he/she is a professional in good standing and that his/her certificate of registration/professional license has not been suspended, revoked or withdrawn.

21-5256238

[Signature]
Signature of Professional

JOSE Y. CUETO, JR.
ACTING CHAIRPERSON

[Signature]
INE O. DACQUEL
vision

[Signature]
FELOMNO A. DAUB
General Manager