



**Digos Water District**  
Rizal Avenue, Digos City

**PUBLIC FUNDS RECEIVED**

As of September 30, 2023

NOV 07 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	101,001,967.47
LBP	0332-0053-40		EFPS	11,871,124.17
LBP	0331-3150-52		Operational Funds	50,179,259.36
DBP	0920-010325-160		Employees Terminal Leave Fund	1,527,492.41
LBP	0331-3224-23			5,015,422.16
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,633,601.94
DBP	0920-043277-160			31,343,867.00
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,675,884.79
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,271,921.24
DBP	0920-017705-160			3,143,837.66

Prepared by:

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

Verified by:

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

Approved by:

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