



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of October 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	100,226,584.66
LBP	0332-0053-40		EFPS	11,590,018.95
LBP	0331-3150-52		Operational Funds	52,403,219.57
DBP	0920-010325-160		Employees Terminal Leave Fund	1,528,544.68
LBP	0331-3224-23			5,017,093.97
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,639,357.68
DBP	0920-043277-160			31,343,926.48
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,678,050.54
DBP	0920-010327-160	Customers' Deposit	Customers'	13,281,064.12
DBP	0920-017705-160		Guarantee Deposit	3,146,003.41

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