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Digos Water District
 Rizal Avenue, Digos City

BY: *[Signature]*

PUBLIC FUNDS

As of November 30, 2023

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	98,920,959.67
LBP	0332-0053-40		EFPS	11,275,335.29
LBP	0331-3150-52		Operational Funds	54,709,697.67
DBP	0920-010325-160		Employees Terminal Leave Fund	1,529,597.68
LBP	0331-3224-23			5,018,766.34
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,645,309.24
DBP	0920-043277-160			31,393,909.74
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers'	13,290,213.30
DBP	0920-017705-160		Guarantee Deposit	3,148,170.66

Prepared by:

[Signature]
MICHELLE AMOR M. GARCIA
 Cashier A

Verified by:

[Signature]
GEM BERNADINE O. DACQUEL
 Finance Division Manager

Approved by:

[Signature]
FRANKLIN S. RETES
 Officer-in-Charge