




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

**PUBLIC FUNDS**

As of December 31, 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	98,554,157.19
LBP	0332-0053-40		EFPS	10,934,889.16
LBP	0331-3150-52		Operational Funds	56,599,929.67
DBP	0920-010325-160		Employees Terminal Leave Fund	1,530,685.39
LBP	0331-3224-23			5,020,495.03
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,651,072.78
DBP	0920-043277-160			31,393,969.28
DBP	0920-010326-160			Sinking Fund – for liquidation of LWUA long-term debt
DBP	0920-010327-160	Customers' Deposit	Customers'	13,299,664.12
DBP	0920-017705-160		Guarantee Deposit	3,150,409.36

Prepared by:


  
**MICHELLE AMOR M. GARCIA**  
Cashier A

Verified by:

  
**GEM BERNADINE O. DACQUEL**  
Finance Division Manager

Approved by:

  
**FRANKLIN S. RETES**  
Officer-in-Charge

Received by: 

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02.08.2024