



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS


As of January 31, 2024

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	102,027,909.40
LBP	0332-0053-40		EFPS	10,427,725.53
LBP	0331-3150-52		Operational Funds	59,120,330.05
DBP	0920-010325-160		Employees Terminal Leave Fund	1,531,705.85
LBP	0331-3224-23			5,022,168.53
DBP	0920-008783-160			8,656,840.16
DBP	0920-043277-160			31,444,030.49
DBP	0920-010326-160			Sinking Fund – Mandatory Debt Service Reserve
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,308,530.56
DBP	0920-017705-160			3,152,509.63

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