



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of February 29, 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	104,947,413.70
LBP	0332-0053-40		EFPS	10,504,062.15
LBP	0331-3150-52		Operational Funds	61,432,688.18
DBP	0920-010325-160		Employees Terminal Leave Fund	1,532,726.99
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,023,842.59
DBP	0920-008783-160		Sinking Fund – Mandatory Debt Service Reserve	8,662,803.76
DBP	0920-043277-160			31,444,092.06
DBP	0920-010326-160			6,698,762.44
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,317,402.91
DBP	0920-017705-160			3,154,611.30

Prepared by:

MICHELLE AMOR M. GARCIA
Cashier A

Verified by:

GEM BERNADINE O. DACQUEL
Finance Division Manager

Approved by:

FELOMINO A. DAUB
General Manager

RECEIVED
MAR 26 2024

BY: