



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

**PUBLIC FUNDS**

As of March 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	106,668,081.89
LBP	0332-0053-40		EFPS	10,457,148.78
LBP	0331-3150-52		Operational Funds	63,597,874.84
DBP	0920-010325-160		Employees Terminal Leave Fund	1,533,782.87
LBP	0331-3224-23			5,025,573.02
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,668,578.96
DBP	0920-043277-160			31,495,902.71
DBP	0920-010326-160		Sinking Fund – Mandatory Debt Service Reserve	6,703,377.14
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,326,577.12
DBP	0920-017705-160			3,156,784.48

Prepared by:

**MICHELLE AMOR M. GARCIA**  
Cashier A

Verified by:

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

Approved by:

**FELOMINO A. DAUB**  
General Manager

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BY: .....