



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

**PUBLIC FUNDS**

As of April 30, 2024

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BY: *[Signature]*

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	112,025,768.34
LBP	0332-0053-40		EFPS	9,176,279.30
LBP	0331-3150-52		Operational Funds	66,199,939.30
DBP	0920-010325-160		Employees Terminal Leave Fund	1,534,805.39
LBP	0331-3224-23			5,027,248.21
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,674,358.02
DBP	0920-043277-160			31,495,962.34
DBP	0920-010326-160		Sinking Fund – Mandatory Debt Service Reserve	6,707,846.06
DBP	0920-010327-160		Customers' Deposit	Customers' Guarantee Deposit
DBP	0920-017705-160			3,158,889.00

Prepared by:

*[Signature]*  
**ELAIZA M. PARATO**  
Accounting Processor B

Verified by:

*[Signature]*  
**GEM BERNADINE O. DACQUEL**  
Finance Division Manager

Approved by:

*[Signature]*  
**FRANKLIN S. RETES**  
Acting General Manager