



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of May 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	113,796,489.93
LBP	0332-0053-40		EFPS	9,079,338.32
LBP	0331-3150-52		Operational Funds	68,727,269.82
DBP	0920-010325-160		Employees Terminal Leave Fund	1,535,828.59
LBP	0331-3224-23			5,028,923.96
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,680,333.69
DBP	0920-043277-160			31,496,023.99
DBP	0920-010326-160		Sinking Fund – Mandatory Debt Service Reserve	6,712,317.96
DBP	0920-010327-160	Customers' Deposit	Customers'	13,344,351.80
DBP	0920-017705-160		Guarantee Deposit	3,160,994.93

Prepared by:

ELAIZA M. PARATO
Accounting Processor B

Verified by:

GEM BERNADINE D. DACQUEL
Finance Division Manager

Approved by:

APHRODITE M. ADRALES
Officer-in-Charge

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JUN 28 2024

BY: :