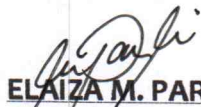


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	Digos Water District Rizal Avenue, Digos City	BY: <u> </u>
	PUBLIC FUNDS As of June 30, 2024	

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	114,900,751.75
LBP	0332-0053-40		EFPS	8,426,324.24
LBP	0331-3150-52		Operational Funds	71,136,556.53
DBP	0920-010325-160		Employees Terminal Leave Fund	1,536,920.73
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,030,656.14
DBP	0920-008783-160		Sinking Fund – Mandatory Debt Service Reserve	8,686,313.47
DBP	0920-043277-160			31,546,250.11
DBP	0920-010326-160		Customers' Deposit	Customers'
DBP	0920-010327-160	Guarantee Deposit		13,353,841.12
DBP	0920-017705-160	3,163,242.75		

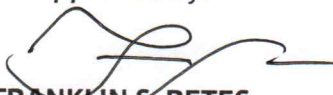
Prepared by:


ELAIZA M. PARATO
 Accounting Processor B

Verified by:


GEM BERNADINE O. DACQUEL
 Finance Division Manager

Approved by:


FRANKLIN S. RETES
 Acting General Manager