



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of July 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	111,819,787.05
LBP	0332-0053-40		EFPS	7,380,573.79
LBP	0331-3150-52		Operational Funds	73,768,706.48
DBP	0920-010325-160		Employees Terminal Leave Fund	1,538,081.96
LBP	0331-3224-23		Equity Reserves for DWD Projects	5,032,333.03
DBP	0920-008783-160		Sinking Fund – Mandatory Debt Service Reserve	8,692,490.41
DBP	0920-043277-160			31,596,558.51
DBP	0920-010326-160			6,722,166.30
DBP	0920-010327-160	Customers' Deposit	Customers'	13,363,930.69
DBP	0920-017705-160		Guarantee Deposit	3,165,632.76

Prepared by:

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Accounting Processor B

Verified by:

GEM BERNADINE O. DACQUEL
Finance Division Manager

Approved by:

FRANKLIN S. RETES
Acting General Manager

MARY CATHERINE COBIAS
Office in Charge

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