



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS.

As of August 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	111,470,775.08
LBP	0332-0053-40		EFPS	7,196,178.56
LBP	0331-3150-52		Operational Funds	76,399,859.88
DBP	0920-010325-160		Employees Terminal Leave Fund	1,539,141.53
LBP	0331-3224-23			5,034,010.48
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,698,285.40
DBP	0920-043277-160			31,596,618.25
DBP	0920-010326-160		Sinking Fund – Mandatory Debt Service Reserve	6,726,797.12
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,373,136.95
DBP	0920-017705-160			3,167,813.53

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

APHRODITE MAMAC-ADRALES
Office-In-Charge