



Digos Water District
Rizal Avenue, Digos City

PUBLIC FUNDS

As of September 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	113,458,178.69
LBP	0332-0053-40		EFPS	6,874,054.06
LBP	0331-3150-52		Operational Funds	78,950,094.80
DBP	0920-010325-160		Employees Terminal Leave Fund	1,540,236.03
LBP	0331-3224-23			5,035,744.42
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,704,664.14
DBP	0920-043277-160			31,649,525.35
DBP	0920-010326-160		Sinking Fund – Mandatory Debt Service Reserve	6,731,580.62
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,382,646.73
DBP	0920-017705-160			3,170,066.19

Prepared by:

Elaiza M. Parato
ELAIZA M. PARATO
Accounting Processor B

Verified by:

Gem Bernadine O. Dacquel
GEM BERNADINE O. DACQUEL
Finance Division Manager

Approved by:

Franklin S. Retes
FRANKLIN S. RETES
Acting General Manager

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BY: *[Signature]*