



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
E. Fernandez St., Brgy. Lagao, General Santos City
Telephone No.: 552-3824; Telefax No.: 553-4960

Statement of Cash Flows
For the Period Ended June 30, 2018

Cash Flow from Operating Activities:

Cash Inflows:

Collection of Income from Waterworks System	193,393,901.91
Collection of Other Receivables & Income	11,834,152.32
Loan Proceeds- DBP	

Total Cash Inflows **205,228,054.23**

Cash Outflows:

Personal Services	80,012,736.75
Other Operating Expenses	50,321,522.11
Maintenance Expenses	8,805,290.62
Purchase Materials	2,440,339.20
Purchase of Property, Plant & Equip't (Capex)	16,912,550.98
Payment of domestic loans	24,243,199.87
Other Payables	3,468,490.74
Accounts Payable	109,190.00
Other disbursements	127,864.39

Total Cash Outflows **186,441,184.66**

Cash Provided by Operating Activities **18,786,869.57**

Add: Cash Balance, beginning 127,901,314.50

Cash Balance, Ending (free cash) **146,688,184.07**

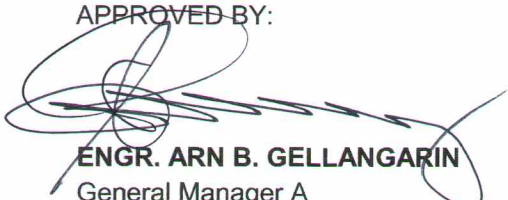
Add: Reserve 42,755,212.39

CASH BALANCE, ENDING (TOTAL WD FUNDS) **189,443,396.46**

CERTIFIED CORRECT:


JULINCRIS M. UCAT
Division Manager A - General Accounting & Payroll
OIC-Accounting and Financial Management Dept.

APPROVED BY:


ENGR. ARN B. GELLANGARIN
General Manager A