



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT


E. Fernandez St., Brgy. Lagao, General Santos City
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Statement of Cash Flows
For the Period Ended: June 30, 2019

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
Cash Flow from Operating Activities:										
Cash Inflows:										
Collection of Income from Waterworks System	40,123,995.17	34,749,768.75	35,675,491	(925,722.50)	(5,374,226.42)	213,949,632.52	214,052,948	(103,314.98)	193,393,901.91	20,555,730.61
Collection of Other Receivables & Income	1,994,428.27	2,112,384.56	1,411,928	700,456.64	117,956.29	12,287,769.84	8,471,568	3,816,202.34	11,834,152.32	453,617.52
Loan Proceeds- DBP										
Grants and Donations										
Total Cash Inflows	42,118,423.44	36,862,153.31	37,087,419	(225,265.86)	(5,256,270.13)	226,237,402.36	222,524,515	3,712,887.36	205,228,054.23	21,009,348.13
Cash Outflows:										
Personal Services	12,896,005.23	8,106,142.46	15,460,732	(7,354,589.96)	(4,789,862.77)	69,114,455.37	92,764,395	(23,649,939.13)	80,012,736.75	(10,898,281.38)
Other Operating Expenses	9,020,885.06	9,168,296.52	12,677,448	(3,509,151.15)	147,411.46	58,704,209.25	76,064,686	(17,360,476.75)	50,321,522.11	8,382,687.14
Maintenance Expenses	1,111,695.78	2,078,719.11	1,962,167	116,552.44	967,023.33	10,819,055.67	11,773,000	(953,944.33)	8,805,290.62	2,013,765.05
Purchase Materials	203,592.00	85,637.00	600,000	(514,363.00)	(117,955.00)	3,048,097.21	3,600,000	(551,902.79)	2,440,339.20	607,758.01
Purchase of Property, Plant & Equip't(Capex)	17,370,405.35	4,491,532.21	8,082,917	(3,591,384.46)	(12,878,873.14)	44,880,956.36	48,497,500	(3,616,543.64)	16,912,550.98	27,968,405.38
Payment of domestic loans	3,203,272.65	3,206,732.53	4,276,935	(1,070,202.80)	3,459.88	25,913,061.52	25,661,612	251,449.52	24,243,199.87	1,669,861.65
Other Payables	45,199.70	81,365.66	351,086	(269,720.01)	36,165.96	807,708.73	2,106,514	(1,298,805.27)	3,468,490.74	(2,660,782.01)
Accounts Payable		20,080.00	186,435	(166,354.50)	20,080.00	340,218.74	1,118,607	(778,388.26)	109,190.00	231,028.74
Other disbursements	182,050.02	750,754.67	500,000	250,754.67	568,704.65	2,673,794.31	3,000,000	(326,205.69)	127,864.39	2,545,929.92
Total Cash Outflows	44,033,105.79	27,989,260.16	44,097,719	(16,108,458.76)	(16,043,845.63)	216,301,557.16	264,586,314	(48,284,756.34)	186,441,184.66	29,860,372.50
Cash Provided by Operating Activities	(1,914,682.35)	8,872,893.15	(7,010,300)	15,883,192.90	10,787,575.50	9,935,845.20	(42,061,799)	51,997,643.70	18,786,869.57	(8,851,024.37)

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
Add: Cash Balance, beginning	149,303,472.33	147,388,789.98	93,953,533	53,435,256.98	(1,914,682.35)	146,325,837.93	93,953,533	52,372,304.93	127,901,314.50	18,424,523.43
Cash Balance, Ending (free cash)	147,388,789.98	156,261,683.13	86,943,233	69,318,449.88	8,872,893.15	156,261,683.13	51,891,735	104,369,948.63	146,688,184.07	9,573,499.06
Add: Reserve	43,043,971.33	43,043,971.33	43,043,971	-	-	43,043,971.33	43,043,971	-	42,755,212.39	288,758.94
CASH BALANCE, ENDING (TOTAL WD FUNDS)	190,432,761.31	199,305,654.46	129,987,205	69,318,449.88	8,872,893.15	199,305,654.46	94,935,706	104,369,948.63	189,443,396.46	9,862,258.00

CERTIFIED CORRECT:


JULINCRIS M. UCAT
 OIC-Accounting and Financial Management Dept.
 Date Submitted: July 10, 2019

APPROVED BY:

ENGR. ARN B. GELLANGARIN
 General Manager A

Spine 07/11/19