



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 March 31, 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	29,248,054.74	36,733,203.16	35,675,491	1,057,711.91	7,485,148.42	105,337,045.80	107,026,474	(1,689,427.95)	94,013,634.81	11,323,410.99
Collection of Other Receivables & Income	1,661,754.36	2,225,812.50	1,411,928	813,884.58	564,058.14	5,823,820.87	4,235,784	1,588,037.12	5,302,534.13	521,286.74
Loan Proceeds- DBP										-
Grants and Donations										-
Total Cash Inflows	30,909,809.10	38,959,015.66	37,087,419	1,871,596.49	8,049,206.56	111,160,866.67	111,262,258	(101,390.83)	99,316,168.94	11,844,697.73
Cash Outflows:										
Personal Services	11,159,195.30	8,792,358.97	15,460,732	(6,668,373.45)	(2,366,836.33)	39,403,049.64	46,382,197	(6,979,147.61)	45,514,121.20	(6,111,071.56)
Other Operating Expenses	8,426,301.78	10,288,112.71	12,677,448	(2,389,334.96)	1,861,810.93	29,649,209.37	38,032,343	(8,383,133.63)	23,520,316.39	6,128,892.98
Maintenance Expenses	1,882,410.14	2,191,148.77	1,962,167	228,982.10	308,738.63	5,829,368.68	5,886,500	(57,131.32)	1,722,804.46	4,106,564.22
Purchase Materials		203,592.00	600,000	(396,408.00)	203,592.00	2,328,633.61	1,800,000	528,633.61	4,998,071.59	(2,669,437.98)
Purchase of Property, Plant & Equip't (Capex)	5,721,183.67	5,617,574.67	8,082,917	(2,465,342.00)	(103,609.00)	18,805,282.66	24,248,750	(5,443,467.34)	3,461,827.44	15,343,455.22
Payment of domestic loans	3,266,762.81	3,200,580.02	4,276,935	(1,076,355.31)	(66,182.79)	13,018,580.45	12,830,806	187,774.45	12,164,783.99	853,796.46
Other Payables	215,193.10	195,302.03	351,086	(155,783.64)	(19,891.07)	584,064.34	1,053,257	(469,192.66)	5,123,469.36	(4,539,405.02)
Accounts Payable		70,400.00	186,435	(116,034.50)	70,400.00	70,400.00	559,304	(488,903.50)	1,781,843.14	(1,711,443.14)
Other disbursements	77,610.00	327,782.00	500,000	(172,218.00)	250,172.00	878,368.14	1,500,000	(621,631.86)	954,576.32	(76,208.18)
Total Cash Outflows	30,748,656.80	30,886,851.17	44,097,719	(13,210,867.75)	138,194.37	110,566,956.89	132,293,157	(21,726,199.86)	99,241,813.89	11,325,143.00
Cash Provided by Operating Activities	161,152.30	8,072,164.49	(7,010,300)	15,082,464.24	7,911,012.19	593,909.78	(21,030,899)	21,624,809.03	74,355.05	519,554.73

	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	138,686,430.92	138,847,583.22	93,953,533	44,894,050.22	161,152.30	146,325,837.93	146,325,838	-	127,901,314.50	18,424,523.43
Cash Balance, Ending (free cash)	138,847,583.22	146,919,747.71	86,943,233	59,976,514.46	8,072,164.49	146,919,747.71	86,943,233	21,624,809.03	127,975,669.55	18,944,078.16
Add: Reserve	42,928,425.12	42,928,425.12	42,755,212	173,213.12	-	42,928,425.12	42,755,212	173,213.12	42,666,025.78	262,399.34
CASH BALANCE, ENDING (TOTAL WD FUNDS)	181,776,008.34	189,848,172.83	129,698,445	60,149,727.58	8,072,164.49	189,848,172.83	129,698,445	21,798,022.15	170,641,695.33	19,206,477.50

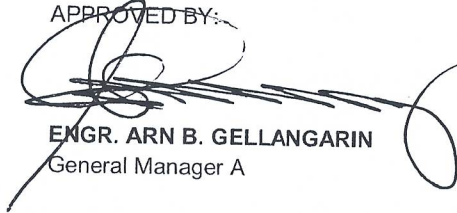
CERTIFIED CORRECT:


JULINGRIS M. UCAT

OIC-Accounting and Financial Management Dept.

Date Submitted: **April 15, 2019**

APPROVED BY:



ENGR. ARN B. GELLANGARIN
 General Manager A

General Santos City Water District
 Office of the General Manager
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 Received by: J. Sca
 Date: 4/16/19 Time: 1:05pm