



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, 2018

Cash Flow from Operating Activities:

Cash Inflows:

Collection of Income from Waterworks System	94,013,634.81
Collection of Other Receivables & Income	5,302,534.13

Total Cash Inflows **99,316,168.94**

Cash Outflows:

Personal Services	45,514,121.20
Other Operating Expenses	23,520,316.39
Maintenance Expenses	1,722,804.46
Purchase Materials	4,998,071.59
Purchase of Property, Plant & Equip't (Capex)	3,461,827.44
Payment of domestic loans	12,164,783.99
Other Payables	5,123,469.36
Accounts Payable	1,781,843.14
Other disbursements	954,576.32

Total Cash Outflows **99,241,813.89**

Cash Provided by Operating Activities **74,355.05**

Add: Cash Balance, beginning 127,901,314.50

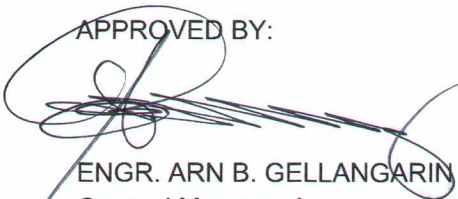
Cash Balance, Ending (free cash) **127,975,669.55**

Add: Reserve 42,666,025.78

CASH BALANCE, ENDING (TOTAL WD FUNDS) **170,641,695.33**

CERTIFIED CORRECT:


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

APPROVED BY:

ENGR. ARN B. GELLANGARIN
General Manager A