



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 September 30, 2018

Cash Flow from Operating Activities:

Cash Inflows:

Collection of Income from Waterworks System	293,151,420.15
Collection of Other Receivables & Income	19,560,201.38
Loan Proceeds- DBP	

Total Cash Inflows **312,711,621.53**

Cash Outflows:

Personal Services	116,457,584.22
Other Operating Expenses	77,960,132.40
Maintenance Expenses	13,593,112.23
Purchase Materials	3,920,082.53
Purchase of Property, Plant & Equip't(Capex)	30,259,329.18
Payment of domestic loans	35,973,928.85
Other Payables	3,617,760.92
Accounts Payable	370,190.00
Other disbursements	2,414,452.01

Total Cash Outflows **284,566,572.34**

Cash Provided by Operating Activities **28,145,049.19**


Add: Cash Balance, beginning 127,901,314.50

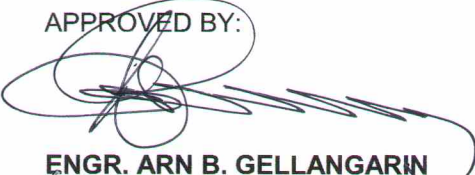
Cash Balance, Ending (free cash) **156,046,363.69**

Add: Reserve 42,783,715.87

CASH BALANCE, ENDING (TOTAL WD FUNDS) **198,830,079.56**

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