

**GENERAL SANTOS CITY WATER DISTRICT**  
Statement of Cash Flows  
For the Period Ended December 31, 2015

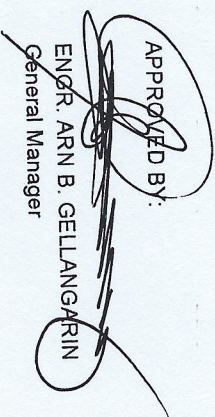
	PREVIOUS MONTH	CURRENT MONTH			YEAR TO DATE			PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)	
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET			OVER (UNDER) BUDGET
<b>Cash Flow from Operating Activities:</b>										
<b>Cash Inflows:</b>										
Collection of Income from Waterworks System	24,518,946.38	26,365,818.35	25,866,307	499,511.35	1,846,871.97	320,384,749.02	310,395,682	9,989,067.02	285,176,239.42	35,208,509.60
Collection of Other Receivables & income	1,490,310.47	1,319,023.85	1,333,334	(14,310.15)	(171,286.62)	22,045,103.33	16,000,000	6,045,103.33	21,570,884.37	474,218.96
State checks returned to general fund									1,760,178.57	
<b>Total Cash Inflows</b>	<b>26,009,256.85</b>	<b>27,684,842.20</b>	<b>27,199,641.00</b>	<b>485,201.20</b>	<b>1,675,585.35</b>	<b>342,429,852.35</b>	<b>326,395,682.00</b>	<b>16,034,170.35</b>	<b>308,507,302.36</b>	<b>33,922,549.99</b>
<b>Cash Outflows:</b>										
Personal Services	12,902,893.42	12,522,015.97	9,198,869	3,323,146.97	(380,877.45)	105,975,704.15	110,290,431	(4,314,726.85)	93,023,434.10	12,952,270.05
Other Operating Expenses	5,089,242.94	6,729,025.19	7,984,648	(1,255,622.81)	1,639,782.25	70,431,289.81	95,815,766	(25,384,476.19)	65,076,948.56	5,354,341.25
Maintenance Expenses	1,517,907.57	1,924,187.43	1,866,669	57,518.43	406,279.86	16,505,171.88	22,400,000	(5,894,828.12)	14,605,063.34	1,900,108.54
Purchase Materials	806,158.28	4,419,541.05	560,000	3,859,541.05	3,613,382.77	6,522,460.45	6,720,000	(197,539.55)	8,526,865.03	(2,004,404.58)
Purchase of Property, Plant & Equip(Capex)	2,492,930.56	13,174,828.66	11,336,925	1,837,903.66	10,681,898.10	80,309,835.50	136,043,100	(55,733,264.50)	46,421,292.76	33,888,542.74
Payment of domestic loans	3,934,820.64	3,918,280.75	3,988,441	(70,160.25)	(16,539.89)	47,821,592.09	47,861,291	(39,698.91)	51,834,103.75	(4,012,511.66)
Other Payables(due to officers & employees)	39,054.45		207,110	(207,110.00)	(39,054.45)	707,704.00	2,485,320	(1,777,616.00)	687,122.16	20,581.84
IT Amortization			176,328	(176,328.00)		2,115,937.50	2,155,937	(39,999.50)	436,054.66	1,679,882.84
Other disbursements		3,775,000.00	500,000	3,275,000.00	3,775,000.00	3,775,000.00	6,000,000	(2,225,000.00)	3,150,000.00	625,000.00
<b>Total Cash Outflows</b>	<b>26,783,007.86</b>	<b>46,462,879.05</b>	<b>35,818,990.00</b>	<b>10,643,889.05</b>	<b>19,679,871.19</b>	<b>334,164,695.38</b>	<b>429,771,845.00</b>	<b>(95,607,149.62)</b>	<b>283,760,884.36</b>	<b>50,403,811.02</b>
<b>Cash Provided by Operating Activities</b>	<b>(773,751.01)</b>	<b>(18,778,036.85)</b>	<b>(8,619,349.00)</b>	<b>(10,158,687.85)</b>	<b>(18,004,285.84)</b>	<b>8,265,156.97</b>	<b>(103,376,163.00)</b>	<b>111,641,319.97</b>	<b>24,746,418.00</b>	<b>(16,481,261.03)</b>



	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE			
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEA ACTUAL
Add: Cash Balance, beginning	94,677,823.68	93,904,072.67	(27,895,936)	121,800,008.67	(773,751.01)	66,860,878.85	66,860,878	42,114,460.85	24,746,418.00
Cash Balance, Ending (free cash)	93,904,072.67	75,126,035.82	(36,515,285.00)	111,641,320.82	(18,778,036.85)	75,126,035.82	(36,515,285.00)	66,860,878.85	8,265,156.97
Add: Reserve	41,833,586.67	41,833,586.67	41,833,586	0.67	-	41,833,586.67	41,833,586	41,500,032.14	333,554.53
CASH BALANCE, ENDING (TOTAL WD FUNDS)	135,737,659.34	116,959,622.49	5,318,301.00	111,641,321.49	(18,778,036.85)	116,959,622.49	5,318,301.00	108,360,910.99	8,598,711.50

CERTIFIED CORRECT:

ORLINDA F. LASCUIÑA  
 Department Manager A  
 Accounting and Financial Management Dept.

APPROVED BY:  
  
 ENGR. ARN. B. GELLANGARIN  
 General Manager