

# GENERAL SANTOS CITY WATER DISTRICT

Statement of Cash Flows  
For the Period Ended December 31, 2016

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE			
		ACTUAL	BUDGET	OVER (UNDER)	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER)	PREVIOUS YEAR ACTUAL
				BUDGET				BUDGET	
Flow from Operating Activities:									
Inflows:									
Collection of Income from Waterworks System	28,256,892.12	28,821,105.53	26,787,396	2,033,709.53	564,213.41	357,523,854.00	350,020,157	7,503,697.00	320,384,749.02
Collection of Other Receivables & Income	1,289,405.95	1,090,868.25	1,666,667	(575,798.75)	(198,537.70)	21,689,862.58	20,000,000	1,689,862.58	22,045,103.33
Collection of checks returned to general fund									
Total Cash Inflows	29,546,298.07	29,911,973.78	28,454,063.00	1,457,910.78	365,675.71	379,213,716.58	370,020,157	9,193,559.58	342,429,852.35
Outflows:									
Personal Services	18,607,212.30	17,294,812.27	12,511,229	4,783,583.27	(1,312,400.03)	134,306,610.12	150,134,750	(15,828,139.88)	105,975,704.15
Other Operating Expenses	7,251,843.87	9,322,391.80	10,735,882	(1,413,490.20)	2,070,547.93	88,217,893.73	128,829,684	(40,611,790.27)	70,431,289.81
Maintenance Expenses	1,818,377.06	1,230,075.62	2,012,500	(782,424.38)	(568,301.44)	16,444,319.00	24,150,000	(7,705,681.00)	16,505,171.88
Purchase Materials	1,406,349.98	14,710,307.42	560,000	14,150,307.42	13,303,957.44	30,959,638.11	6,720,000	24,239,638.11	6,522,460.45
Purchase of Property, Plant & Equipment (Capex)	9,578,838.96	16,397,045.00	12,044,275	4,352,770.00	6,818,206.04	74,721,715.00	144,531,300	(69,809,585.00)	80,309,835.50
Payment of domestic loans	3,735,487.76	3,733,718.24	3,806,460	(72,741.76)	(1,769.52)	45,619,476.45	45,677,522	(58,045.55)	47,821,592.09
Other Payables (due to officers & employees)			213,348	(213,348.00)	-	931,917.35	2,560,177	-	707,704.00
Amortization		4,046,875.00	416,667	3,630,208.00	4,046,875.00	4,046,875.00	5,000,000	-	2,115,937.50
Other disbursements	42,398,109.93	66,735,225.35	42,300,361.00	24,434,864.35	24,337,115.42	395,248,444.76	507,603,433	(112,354,988.24)	3,775,000.00
Total Cash Outflows	(12,851,811.86)	(36,823,251.57)	(13,846,298.00)	(22,976,963.57)	(23,971,439.71)	(16,034,728.18)	(137,583,276)	121,548,547.82	334,164,695.38
Provided by Operating Activities									8,265,156.97

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE			
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL
Cash Balance, beginning	107,766,371.07	95,914,559.21	(57,630,468)	153,545,027.21	(11,851,811.86)	75,126,035.82	66,106,510	130,568,073.64	66,860,878.85
Balance, Ending (free cash)	94,914,559.21	59,091,307.64	(71,476,766)	130,568,073.64	(35,823,251.57)	59,091,307.64	(71,476,766)	130,568,073.64	75,126,035.82
Reserve	41,975,276.94	41,975,276.94	41,975,276	0.94	-	41,975,276.94	41,975,276	0.94	41,833,586.67
CASH BALANCE, ENDING (TOTAL WD FUNDS)	136,889,836.15	101,066,584.58	(29,501,490)	130,568,074.58	(35,823,251.57)	101,066,584.58	(29,501,490)	130,568,074.58	116,959,622.49

RTIFIED CORRECT:

LINDA F. LASCUNA  
Department Manager A  
Accounting and Financial Management Dept.

APPROVED BY:

ENGR. ARN B. GELLANGARIN  
General Manager