



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

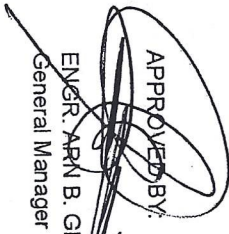
**Statement of Cash Flows**  
**For the Period Ended December 31, 2017**

Cash Flow from Operating Activities:	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE			PREVIOUS YEAR ACTUAL
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	
<b>Cash Inflows:</b>									
Collection of Income from Waterworks System	29,881,886.20	29,136,409.56	31,507,508	(2,371,098.44)	(745,476.64)	362,511,792.14	378,090,094	(15,578,301.86)	357,523,854.4
Collection of Other Receivables & Income	1,304,419.13	1,564,809.53	1,190,500	374,309.53	280,390.40	19,502,541.32	14,286,002	5,216,539.32	21,689,862.2
Loan Proceeds- DBP						85,000,000.00	85,000,000		
<b>Total Cash Inflows</b>	<b>31,186,305.33</b>	<b>30,701,219.09</b>	<b>32,698,008</b>	<b>(1,996,788.91)</b>	<b>(485,086.24)</b>	<b>467,014,333.46</b>	<b>477,376,096</b>	<b>(10,361,762.54)</b>	<b>379,213,716.6</b>
<b>Cash Outflows:</b>									
Personal Services	20,266,348.20	12,434,254.29	12,660,729	(226,474.71)	(7,832,093.91)	150,162,411.32	168,368,041	(18,205,629.68)	134,306,610.1
Other Operating Expenses	7,640,115.78	8,762,849.08	10,874,376	(2,111,526.92)	1,122,733.30	95,426,751.32	130,419,791	(34,993,039.68)	88,217,893.2
Maintenance Expenses	3,026,118.15	1,078,256.97	2,250,000	(1,171,743.03)	(1,947,861.18)	17,923,933.47	27,000,000	(9,076,066.53)	16,444,319.0
Purchase Materials		4,648,448.00	560,000	4,088,448.00	4,648,448.00	7,317,817.18	6,720,000	597,817.18	30,959,638.1
Purchase of Property, Plant & Equipment (Capex)	3,275,823.43	17,204,870.59	10,528,868	6,676,002.59	13,929,047.16	74,628,256.95	106,710,391	(32,082,134.05)	74,721,715.0
Payment of domestic loans	3,451,682.50	3,443,218.03	4,622,325	(1,179,106.97)	(8,464.47)	45,695,742.05	55,467,896	(9,772,153.95)	45,619,476.4
Other Payables (due to officers & employees)			268,086	(268,086.00)	-	850,611.71	3,217,030	(2,366,418.29)	931,917.3
Accounts Payable - Retention (suppliers)			155,582	(155,582.00)	-	1,623,802.60	1,866,983	(243,180.40)	4,046,875.0
Other disbursements			416,667	(416,667.00)	-	4,575,000.00	5,000,000	(425,000.00)	395,248,444.7
<b>Total Cash Outflows</b>	<b>37,660,088.06</b>	<b>47,571,896.96</b>	<b>42,336,633.00</b>	<b>5,235,263.96</b>	<b>9,911,808.90</b>	<b>398,204,326.60</b>	<b>504,770,132</b>	<b>(106,565,805.40)</b>	<b>4,046,875.0</b>
<b>Cash Provided by Operating Activities</b>	<b>(6,473,782.73)</b>	<b>(16,870,677.87)</b>	<b>(9,638,625)</b>	<b>(7,232,052.87)</b>	<b>(10,396,895.14)</b>	<b>68,810,006.86</b>	<b>(27,394,036)</b>	<b>96,204,042.86</b>	<b>(16,034,728.1)</b>

	PREVIOUS MONTH	CURRENT MONTH			OVER (UNDER) BUDGET	INCREASE (DECREASE)	YEAR TO DATE		
		ACTUAL	BUDGET	OVER (UNDER) BUDGET			ACTUAL	BUDGET	OVER (UNDER) BUDGET
Cash Balance, beginning	151,245,775.10	144,771,992.37	41,752,560	103,019,432.37	(6,473,782.73)	59,091,307.64	59,091,308	75,126,035.82	
Cash Balance, Ending (free cash)	144,771,992.37	127,901,314.50	32,113,935	95,787,379.50	(16,870,677.87)	127,901,314.50	32,113,935	59,091,307.64	
Reserve	42,437,269.92	42,551,494.12	42,551,494	-	114,224.20	42,551,494.12	42,551,494	41,975,276.94	
CASH BALANCE, ENDING (TOTAL WD FUNDS)	187,209,262.29	170,452,808.62	74,665,429	95,787,379.50	(16,756,453.67)	170,452,808.62	74,665,429	101,066,584.58	

RTIFIED CORRECT:

LINDA F. LASCUNA  
 Department Manager A  
 Accounting and Financial Management Dept.  
 January 16, 2018

APPROVED BY:  
  
 ENGR. ARIN B. GELLANGARIN  
 General Manager