GENERAL SANTOS CITY WATER DISTRICT
Statement of Cash Flows
For the Period Ended June 30, 2015

| sh Provided by Operating Activities | Other disbursements Total Cash Outflows | IT Amortization | Other Payables(due to officers & employees) | Payment of domestic loans | Purchase of Property, Plant & Equip*(Capex) | Purchase Materials | Maintenance Expenses | Other Operating Expenses | Personal Services | sh Outflows: | | Total Cash Inflows | Stale checks returned to general fund | Collection of Other Receivables & income | Collection of Income from Waterworks System | sh Inflows: | sh Flow from Operating Activities: | | | | |
|-------------------------------------|--|-----------------|---|---------------------------|---|--------------------|----------------------|--------------------------|-------------------|--------------|---|--------------------|---------------------------------------|--|---|-------------|------------------------------------|--------|------------|---------------|------------|
| (1,342,465.15) | 29,534,072.36 | | 59,590.20 | 4,004,723.60 | 11,543,496.52 | 88,991.55 | 1,033,213.61 | 6,376,329.00 | 6,427,727.88 | | | 28,191,607.21 | | 1,764,400.94 | 26,427,206.27 | | | | MONTH | PREVIOUS | |
| 6,773,347.19 | 24,037,736.55 | | 8,249.39 | 3,993,481.41 | 2,778,140.55 | | 1,290,389.31 | 5,752,998.12 | 10,214,477.77 | | | 30,811,083.74 | | 2,772,037.44 | 28,039,046.30 | | | | ACTUAL | | CUR |
| (2,977,405.00) | 500,000 30,177,046.00 | 176,328 | 207,110 | 3,988,441 | 6,462,125 | 560,000 | 1,820,833 | 7,984,648 | 8,477,561 | | | 27,199,641.00 | | 1,333,334 | 25,866,307 | | | | BUDGET | | CURRENT MO |
| 9,750,752.19 | (500,000.00) (6,139,309.45) | (176,328.00) | (198,860.61) | 5,040.41 | (3,683,984.45) | (560,000.00) | (530,443.69) | (2,231,649.88) | 1,736,916.77 | 1 | • | 3,611,442.74 | | 1,438,703.44 | 2,172,739.30 | | | BUDGET | (UNDER) | OVER | MONTH |
| 8,115,812.34 | (5,496,335.81) | | (51,340.81) | (11,242.19) | (8,765,355.97) | (88,991.55) | 257,175.70 | (623,330.88) | 3,786,749.89 | | | 2,619,476.53 | | 1,007,636.50 | 1,611,840.03 | | | | (DECREASE) | INCREASE | |
| 22,280,291.89 | 5,496,335.81) 152,126,993.71 | 343,125.00 | 312,797.49 | 24,148,318.44 | 35,051,477.71 | 2,468,194.40 | 7,230,497.36 | 35,175,141.71 | 47,397,441.60 | | | 174,407,285.60 | | 11,672,400.57 | 162,734,885.03 | | | | ACTUAL | | |
| (17,864,430.00) | 3,000,000 | 1,057,968 | 1,242,660 | 23,930,646 | 38,772,750 | 3,360,000 | 10,924,998 | 47,907,888 | 50,865,366 | | | 163,197,846.00 | | 8,000,004 | 155,197,842 | | | | BUDGET | | YE. |
| 40,144,721.89 | (28,935,282.29) | | | 217,672.44 | (3,721,272.29) | (891,805.60) | (3,694,500.64) | (12,732,746.29) | (3,467,924.40) | | | 11,209,439.60 | | 3,672,396.57 | 7,537,043.03 | | | BUDGET | (UNDER) | OVER | AR TO DATE |
| 30,260,186.18 | 3,150,000.00 122,845,059.50 | 321,679.66 | 275,574.82 | 27,178,315.43 | 6,862,267.24 | 2,081,594.46 | 5,757,652.90 | 32,348,310.99 | 44,869,664.00 | | | 153,105,245.68 | 1,760,178.57 | 11,277,873.65 | 140,067,193.46 | | | | ACTUAL | PREVIOUS YEAR | TE |
| (7,979,894.29) | (3,150,000.00) | 21,445.34 | 37,222.67 | (3,029,996.99) | 28,189,210.47 | 386,599.94 | 1,472,844.46 | 2,826,830.72 | 2,527,777.60 | | | 21,302,039.92 | | 394,526.92 | 22,667,691.57 | | | | | INCREASE | |

| SH BALANCE, ENDING (TOT. | d: Reserve | th Balance, Ending (free cas | d: Cash Balance, beginning | | | | |
|--------------------------|---|---|---|--|--|---|---|
| AL WD FUNDS) | | h) | | | | | |
| 123,867,855.69 | 41,500,032.14 | 82,367,823.55 | 83,710,288.70 | | MONTH | PREVIOUS | |
| 130,862,266.85 | 41,721,096.11 | 89,141,170.74 | 82,367,823.55 | | ACTUAL | | CUR |
| 90,717,544.11 | 41,721,096 | 48,996,448.00 | 51,973,853 | | BUDGET | | CURRENT MO |
| 40,144,722.74 | · | 40,144,722.74 | 30,393,970.55 | | (UNDER) BUDGET | OVER | MONTH |
| 6,994,411.16 | 221,063.97 | 6,773,347.19 | (1,342,465.15) | | (DECREASE) | INCREASE | |
| 130,862,266.85 | 41,721,096.11 | 89,141,170.74 | 66,860,878.85 | | ACTUAL | | |
| 90,717,544.00 | 41,721,096 | 48,996,448.00 | 66,860,878 | | BUDGET | | YE/ |
| 40,144,722.85 | 0.11 | 40,144,722.74 | | | (UNDER) BUDGET | OVER | YEAR TO DATE |
| 113,742,102.79 | 41,367,455.76 | 72,374,647.03 | 42,114,460.85 | | ACTUAL | PREVIOUS YEA | TE |
| 17,120,164.06 | 353,640.35 | 16,766,523.71 | 24,746,418.00 | | (DECREASE) | INCREASE | |
| | 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 90,717,544.00 40,144,722.85 113,742,102.79 | 41,500,032.14 41,721,096.11 41,721,096 - 221,083.97 41,721,096.11 41,721,096 0.11 41,367,455.76 123,867,855.69 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 90,717,544.00 40,144,722.85 113,742,102.79 17 | 82,367,823.55 89,141,170.74 48,996,448.00 40,144,722.74 6,773,347.19 89,141,170.74 48,996,448.00 40,144,722.74 72,374,647.03 16 41,500,032.14 41,721,096.11 41,721,096 - 221,063.97 41,721,096.11 41,721,096 0.11 41,367,455.76 123,867,855.69 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 90,717,544.00 40,144,722.85 113,742,102.79 17 | 83,710,288.70 82,367,823.55 51,973,853 30,393,970.55 (1,342,465.15) 66,860,878.85 66,860,878 42,114,460.85 82,367,823.55 89,141,170.74 48,996,448.00 40,144,722.74 6,773,347.19 89,141,170.74 48,996,448.00 40,144,722.74 72,374,647.03 41,500,032.14 41,721,096.11 41,721,096 - 221,063.97 41,721,096.11 41,721,096 0.11 41,367,455.76 123,867,855.69 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 90,717,544.00 40,144,722.85 113,742,102.79 | 83,710,288.70 82,367,823.55 51,973,853 30,393,970.55 (1,342,465.15) 66,860,878.85 66,860,878 42,114,460.85 82,367,823.55 89,141,170.74 48,996,448.00 40,144,722.74 6,773,347.19 89,141,170.74 48,996,448.00 40,144,722.74 72,374,647.03 41,500,032.14 41,721,096.11 41,721,096 - 221,063.97 41,721,096.11 41,721,096 0.11 41,367,455.76 123,867,855.69 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 90,717,544.00 40,144,722.85 113,742,102.79 | MONTH ACTUAL BUDGET (UNDER) (DECREASE) ACTUAL BUDGET (UNDER) ACTUAL 83,710,288.70 82,367,823.55 89,141,170.74 48,996,448.00 40,144,722.74 41,500,032.14 41,721,096.11 41,721,096 123,867,855.69 130,862,266.85 90,717,544.11 40,144,722.74 6,994,411.16 130,862,266.85 (UNDER) (UNDER) (UNDER) (UNDER) ACTUAL BUDGET 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 42,114,460.85 41,721,096.11 41,721,096 0.11 41,367,455.76 | PREVIOUS MONTH ACTUAL BUDGET OVER (UNDER) INCREASE (DECREASE) ACTUAL BUDGET (UNDER) (UNDER) PREVIOUS YEA (DECREASE) ACTUAL BUDGET (UNDER) (UNDER) PREVIOUS YEA (UNDER) P |

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RLINDA F. LASCUÑA partment Manager A counting and Financial Management Dept.

> ENGR. ARN B. GELLANGARIN General Manager