

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

	PREVIOUS MONTH	CURRENT MONTH				INCREASE (DECREASE)	YEAR TO DATE					
		ACTUAL	BUDGET	OVER (UNDER) BUDGET			ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)	
<b>Cash Flow from Operating Activities:</b>												
<b>Cash Inflows:</b>												
Collection of Income from Waterworks System	26,427,206.27	28,039,046.30	25,866,307	2,172,739.30	1,611,840.03	162,734,885.03	155,197,842	7,537,043.03	140,067,193.46	22,667,691.57		
Collection of Other Receivables & Income	1,764,400.94	2,772,037.44	1,333,334	1,438,703.44	1,007,636.50	11,672,400.57	8,000,004	3,672,396.57	11,277,873.65	394,526.92		
State checks returned to general fund									1,760,178.57			
<b>Total Cash Inflows</b>	<b>28,191,607.21</b>	<b>30,811,083.74</b>	<b>27,199,641.00</b>	<b>3,611,442.74</b>	<b>2,619,476.53</b>	<b>174,407,285.60</b>	<b>163,197,846.00</b>	<b>11,209,439.60</b>	<b>153,105,245.68</b>	<b>21,302,039.92</b>		
<b>Cash Outflows:</b>												
Personal Services	6,427,727.88	10,214,477.77	8,477,561	1,736,916.77	3,786,749.89	47,397,441.60	50,865,366	(3,467,924.40)	44,869,664.00	2,527,777.60		
Other Operating Expenses	6,376,329.00	5,752,998.12	7,984,648	(2,231,649.88)	(623,330.88)	35,175,141.71	47,907,888	(12,732,746.29)	32,348,310.99	2,826,830.72		
Maintenance Expenses	1,033,213.61	1,290,389.31	1,820,833	(530,443.69)	257,175.70	7,230,497.36	10,924,998	(3,694,500.64)	5,757,652.90	1,472,844.46		
Purchase Materials	88,991.55		560,000	(560,000.00)	(88,991.55)	2,468,194.40	3,360,000	(891,805.60)	2,081,594.46	386,599.94		
Purchase of Property, Plant & Equipment (Capex)	11,543,496.52	2,778,140.55	6,462,125	(3,683,984.45)	(8,765,355.97)	35,051,477.71	38,772,750	(3,721,272.29)	6,862,267.24	28,189,210.47		
Payment of domestic loans	4,004,723.60	3,993,481.41	3,988,441	5,040.41	(11,242.19)	24,148,318.44	23,930,646	217,672.44	27,178,315.43	(3,029,996.99)		
Other Payables (due to officers & employees)	59,590.20	8,249.39	207,110	(198,860.61)	(51,340.81)	312,797.49	1,242,660	1,242,660	275,574.82	37,222.67		
IT Amortization			176,328	(176,328.00)		343,125.00	1,057,968		321,679.66	21,445.34		
Other disbursements			500,000	(500,000.00)			3,000,000		3,150,000.00	(3,150,000.00)		
<b>Total Cash Outflows</b>	<b>29,534,072.36</b>	<b>24,037,736.55</b>	<b>30,177,046.00</b>	<b>(6,139,309.45)</b>	<b>(5,496,335.81)</b>	<b>152,126,993.71</b>	<b>181,062,276.00</b>	<b>(28,935,282.29)</b>	<b>122,845,059.50</b>	<b>29,281,934.21</b>		
<b>Cash Provided by Operating Activities</b>	<b>(1,342,465.15)</b>	<b>6,773,347.19</b>	<b>(2,977,405.00)</b>	<b>9,750,752.19</b>	<b>8,115,812.34</b>	<b>22,280,291.89</b>	<b>(17,864,430.00)</b>	<b>40,144,721.89</b>	<b>30,260,186.18</b>	<b>(7,979,894.29)</b>		



	PREVIOUS MONTH	CURRENT MONTH				INCREASE (DECREASE)	YEAR TO DATE			
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)		ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEA ACTUAL
Cash Balance, beginning	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	24,746,418.00	
Cash Balance, Ending (free cash)	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	72,374,647.03	16,766,523.71	
Reserve	41,500,032.14	41,721,096.11	41,721,096	-	221,063.97	41,721,096.11	41,721,096	41,367,455.76	353,640.35	
CASH BALANCE, ENDING (TOTAL WD FUNDS)	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	113,742,102.79	17,120,164.06	

APPROVED BY:

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General Manager

CERTIFIED CORRECT:

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