

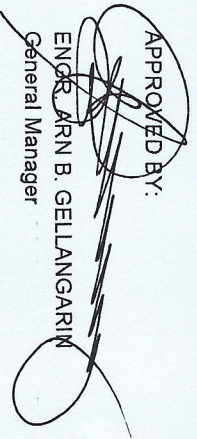
GENERAL SANTOS CITY WATER DISTRICT
Statement of Cash Flows
For the Period Ended June 30, 2016

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
Cash Flow from Operating Activities:										
Cash Inflows:										
Collection of Income from Waterworks System	32,933,792.59	30,484,979.54	26,787,396	3,697,583.54	(2,448,813.05)	184,488,595.77	160,724,376	23,764,219.77	162,734,885.03	21,753,710.74
Collection of Other Receivables & Income	2,189,894.14	1,991,076.41	1,666,667	324,409.41	(198,817.73)	12,644,892.43	10,000,002	2,644,890.43	11,672,400.57	972,491.86
State checks returned to general fund										
Total Cash Inflows	35,123,686.73	32,476,055.95	28,454,063.00	4,021,992.95	(2,647,630.78)	197,133,488.20	170,724,378.00	26,409,110.20	174,407,285.60	22,726,202.60
Cash Outflows:										
Personal Services	14,833,173.18	6,517,571.41	10,121,663	(3,604,091.59)	(8,315,601.77)	63,030,219.85	60,729,978	2,300,241.85	47,397,441.60	15,632,778.25
Other Operating Expenses	6,844,615.81	6,597,700.10	10,715,049	(4,117,348.90)	(246,915.71)	40,119,475.48	64,290,294	(24,170,818.52)	35,175,141.71	4,944,333.77
Maintenance Expenses	969,358.39	1,176,033.20	2,012,500	(836,466.80)	206,674.81	7,661,453.48	12,075,000	(4,413,546.52)	7,230,497.36	430,956.12
Purchase Materials	3,202,262.73	1,765,097.63	560,000	1,205,097.63	(1,437,165.10)	12,784,715.39	3,360,000	9,424,715.39	2,468,194.40	10,316,520.99
Purchase of Property, Plant & Equip (Capex)	4,154,167.07	5,751,470.47	9,152,608	(3,401,137.53)	1,597,303.40	26,435,966.55	54,915,648	(28,479,681.45)	35,051,477.71	(8,615,511.16)
Payment of domestic loans	3,790,626.20	3,823,781.20	3,806,460	17,321.20	33,155.00	23,076,016.85	22,838,760	237,256.85	24,148,318.44	(1,072,301.59)
Other Payables(due to officers & employees)	113,334.20	53,344.40	213,348	(160,003.60)	(59,989.80)	535,093.86	1,280,088		312,797.49	222,296.37
IT Amortization									343,125.00	(343,125.00)
Other disbursements			416,667	(416,667.00)	-		2,500,002			
Total Cash Outflows	33,907,537.58	25,684,998.41	36,998,295.00	(11,313,296.59)	(8,222,639.17)	173,642,941.46	221,989,770.00	(48,346,828.54)	152,126,993.71	21,515,947.75
Cash Provided by Operating Activities	1,216,149.15	6,791,057.54	(8,544,232.00)	15,335,289.54	5,574,908.39	23,490,546.74	(51,265,392.00)	74,755,938.74	22,280,291.89	1,210,254.85

	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	90,609,375.87	91,825,525.02	24,139,718	67,685,807.02	1,216,149.15	75,126,035.82	58,316,646	66,860,878.85	8,265,156.97
Cash Balance, Ending (free cash)	91,825,525.02	98,616,582.56	15,595,486.00	83,021,096.56	6,791,057.54	98,616,582.56	7,051,254.00	89,141,170.74	9,475,411.82
Id: Reserve	41,975,276.94	41,975,276.94	41,975,276	0.94	-	41,975,276.94	41,975,276	41,721,096.11	254,180.83
CASH BALANCE, ENDING (TOTAL WD FUNDS)	133,800,801.96	140,591,859.50	57,570,762.00	83,021,097.50	6,791,057.54	140,591,859.50	49,026,530.00	130,862,266.85	9,729,592.65

CERTIFIED CORRECT:

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

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager