



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
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Statement of Cash Flows
 For the Period Ended June 30, 2017

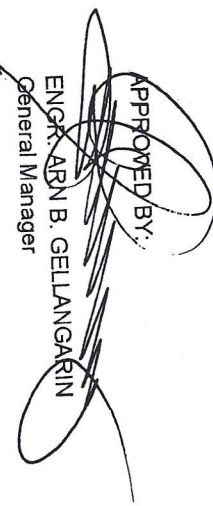
	PREVIOUS MONTH	CURRENT MONTH			YEAR TO DATE			PREVIOUS YEAR ACTUAL	INDEBTEDNESS
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET		
Flow from Operating Activities:									
Income from Waterworks System	33,397,941.00	27,993,863.05	31,507,508	(3,513,644.95)	(5,404,077.95)	178,615,448.51	189,045,048	(10,429,599.49)	184,488,595.77
Proceeds from Other Receivables & Income	1,976,436.78	1,537,429.49	1,190,500	346,929.49	(439,007.29)	10,102,222.55	7,143,000	2,959,222.55	12,644,892.43
Proceeds-DBP						79,800,000.00	85,000,000		
Total Cash Inflows	35,374,377.78	29,531,292.54	32,698,008	(3,166,715.46)	(5,843,085.24)	268,517,671.06	281,188,048	(12,670,376.94)	197,133,488.20
Flows:									
Operating Expenses	13,165,342.90	13,610,559.93	12,660,729	949,830.93	445,217.03	73,293,341.85	75,964,374	(2,671,032.35)	63,030,219.85
Finance Expenses	7,985,661.33	8,963,859.55	10,874,376	(1,910,516.45)	978,198.22	43,013,999.21	65,246,256	(22,232,256.79)	40,119,475.48
Materials	1,366,175.26	1,816,036.07	2,250,000	(433,963.93)	449,860.81	7,967,962.12	13,500,000	(5,532,037.88)	7,661,453.48
Plant of Property, Plant & Equipment (Capex)	125,804.26	400,760.95	560,000	(159,239.05)	274,956.69	3,173,116.01	3,360,000	(186,883.99)	12,784,715.39
Payables (due to officers & employees)	1,675,089.24	4,197,526.54	10,528,868	(6,331,341.46)	2,522,437.30	10,726,462.76	63,173,208	(52,446,745.24)	26,435,966.55
Retention (suppliers)	3,541,877.87	3,533,110.92	4,622,325	(1,089,214.08)	(8,766.95)	22,287,553.66	27,733,950	(5,446,396.34)	23,076,016.85
Disbursements	233,557.85	200,447.70	268,086	(97,638.30)	(33,110.15)	711,654.85	1,608,516	933,492	535,093.86
Total Cash Outflows	28,093,508.71	33,797,801.66	42,336,633.00	(8,538,831.34)	5,704,292.95	163,563,949.70	254,019,798	(90,455,848.30)	173,642,941.46
Provided by Operating Activities	7,280,869.07	(4,266,509.12)	(9,638,625)	5,372,115.88	(11,547,378.19)	104,953,721.36	27,168,250	77,785,471.36	23,490,546.74

	PREVIOUS MONTH	CURRENT MONTH			INCREASE (DECREASE)	YEAR TO DATE			
		ACTUAL	BUDGET	OVER (UNDER) BUDGET		ACTUAL	BUDGET	OVER (UNDER) BUDGET	
Cash Balance, beginning	161,030,669.05	168,311,538.12	95,898,183	72,413,355.12	7,280,869.07	59,091,307.64	59,091,308	75,126,035.82	
Balance, Ending (free cash)	168,311,538.12	164,045,029.00	86,259,558	77,785,471.00	(4,266,509.12)	164,045,029.00	86,259,558	98,616,582.56	
Derivative	42,320,532.84	42,320,532.84	42,320,533	-	-	42,320,532.84	42,320,533	41,975,276.94	
BALANCE, ENDING (TOTAL WD FUNDS)	210,632,070.96	206,365,561.84	128,580,091	77,785,471.00	(4,266,509.12)	206,365,561.84	128,580,091	140,591,859.50	

APPROVED CORRECT:

DA F. LASCUNA
 Assistant Manager A
 Accounting and Financial Management Dept.

18, 2017

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager