

GENERAL SANTOS CITY WATER DISTRICT
Statement of Cash Flows
For the Period Ended March 31, 2015

	PREVIOUS MONTH	CURRENT MONTH			YEAR TO DATE			PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)	
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET			OVER (UNDER) BUDGET
Cash Inflows:										
Collection of Income from Waterworks System	24,037,941.76	29,745,421.74	25,866,307	3,879,114.74	5,707,479.98	82,970,940.02	77,598,921	5,372,019.02	70,776,858.51	12,194,081.51
Collection of Other Receivables & Income	1,740,778.40	2,201,507.49	1,333,334	868,173.49	460,729.09	5,563,873.62	4,000,002	1,563,871.62	5,544,712.29	19,161.33
State checks returned to general fund										
Total Cash Inflows	25,778,720.16	31,946,929.23	27,199,641.00	4,747,288.23	6,168,209.07	88,534,813.64	81,598,923.00	6,935,890.64	76,321,570.80	12,213,242.84
Cash Outflows:										
Personal Services	6,682,783.90	7,331,765.55	8,477,561	(1,145,795.45)	648,981.65	21,698,420.04	25,432,683	(3,734,262.96)	22,473,587.97	(775,167.93)
Other Operating Expenses	5,711,546.93	6,117,650.90	7,984,648	(1,866,997.10)	406,103.97	16,981,243.58	23,953,944	(6,972,700.42)	13,881,801.87	3,099,441.71
Maintenance Expenses	989,999.15	1,475,692.62	1,820,833	(345,140.38)	485,693.47	3,671,858.73	5,462,499	(1,790,640.27)	3,098,736.50	573,122.23
Purchase Materials	747,843.57	5,262,337.93	560,000	(560,000.00)	(747,843.57)	747,843.57	1,680,000	(932,156.43)	223,192.23	524,651.34
Purchase of Property, Plant & Equip (Capex)	2,193,740.61	3,938,154.98	6,462,125	(1,199,787.07)	3,068,597.32	8,634,683.93	19,386,375	(10,751,691.07)	2,219,414.52	6,415,269.41
Payment of domestic loans	4,076,961.61	19,066.10	3,988,441	(50,286.02)	(138,806.63)	12,105,841.98	11,965,323	140,518.98	14,451,795.26	(2,345,953.28)
Other Payables (due to officers & employees)	24,744.05	343,125.00	176,328	(188,043.90)	(5,677.95)	185,765.48	621,330	140,518.98	215,711.33	(29,945.85)
IT Amortization			500,000	(500,000.00)	-	343,125.00	1,500,000	(26,162,355.69)	3,150,000.00	(3,150,000.00)
Other disbursements	20,427,619.82	24,487,793.08	30,177,046.00	(5,689,252.92)	4,060,173.26	64,368,782.31	90,631,138.00	(26,162,355.69)	59,875,079.52	4,493,702.79
Total Cash Outflows	5,351,100.34	7,459,136.15	(2,977,405.00)	10,436,541.15	2,108,035.81	24,166,031.33	(8,932,215.00)	33,098,246.33	16,446,491.28	7,719,540.05
Cash Provided by Operating Activities										

	PREVIOUS MONTH	CURRENT MONTH			YEAR TO DATE					
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEA ACTUAL	INCREASE (DECREASE)
Add: Cash Balance, beginning	78,216,673.69	83,567,774.03	60,906,068	22,661,706.03	5,351,100.34	66,860,878.85	66,860,878		42,114,460.85	24,746,418.00
Cash Balance, Ending (free cash)	83,567,774.03	91,026,910.18	57,928,663.00	33,098,247.18	7,459,136.15	91,026,910.18	57,928,663.00	33,098,247.18	58,560,952.13	32,465,958.05
Add: Reserve	41,500,032.14	41,500,032.14	41,500,032	-	-	41,500,032.14	41,500,032	0.14	41,325,831.79	174,200.35
CASH BALANCE, ENDING (TOTAL WD FUNDS)	125,067,806.17	132,526,942.32	99,428,695.14	33,098,247.18	7,459,136.15	132,526,942.32	99,428,695.00	33,098,247.32	99,886,783.92	32,640,158.40

CERTIFIED CORRECT:



ORLINDA F. LASCUNA
 Department Manager A
 Accounting and Financial Management Dept.

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager