

GENERAL SANTOS CITY WATER DISTRICT

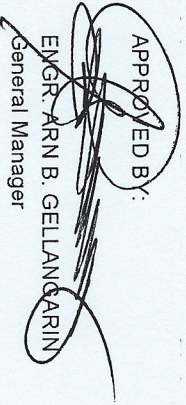
Statement of Cash Flows
For the Period Ended March 31, 2016

	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	29,197,065.30	29,635,166.61	26,787,396	2,847,770.61	438,101.31	89,695,237.26	80,362,188	9,333,049.26	82,970,940.02	6,724,297.24
Collection of Other Receivables & Income	1,427,722.48	2,043,001.95	1,666,667	376,334.95	615,279.47	5,406,787.44	5,000,001	406,786.44	5,563,873.62	(157,086.18)
State checks returned to general fund										
Total Cash Inflows	30,624,787.78	31,678,168.56	28,454,063.00	3,224,105.56	1,053,380.78	95,102,024.70	85,362,189.00	9,739,835.70	88,534,813.64	6,567,211.06
Cash Outflows:										
Personal Services	8,324,584.60	11,168,696.11	10,121,663	1,047,033.11	2,844,111.51	28,299,254.45	30,364,989	(2,065,734.55)	21,698,420.04	6,600,834.41
Other Operating Expenses	6,630,789.57	6,806,535.42	10,715,049	(3,908,513.58)	175,745.85	20,807,576.92	32,145,147	(11,337,570.08)	16,981,243.58	3,826,333.34
Maintenance Expenses	1,238,582.67	1,512,271.66	2,012,500	(500,228.34)	273,688.99	4,019,090.38	6,037,500	(2,018,409.62)	3,671,858.73	347,231.65
Purchase Materials		7,490,560.60	560,000	6,930,560.60	7,490,560.60	7,821,123.00	1,680,000	6,141,123.00	747,843.57	7,073,279.43
Purchase of Property, Plant & Equipment (Capex)	3,427,661.30	11,445,206.43	9,152,608	2,292,598.43	8,017,545.13	15,598,188.96	27,457,824	(11,859,635.04)	8,634,683.93	6,963,505.03
Payment of domestic loans	3,871,247.39	3,800,522.19	3,806,460	(5,937.81)	(70,725.20)	11,590,050.94	11,419,380	170,670.94	12,105,841.98	(515,791.04)
Other Payables (due to officers & employees)	144,865.10	63,300.86	213,348	(150,047.14)	(81,564.24)	306,104.24	640,044		185,765.48	120,338.76
IT Amortization			416,667	(416,667.00)	-		1,250,001		343,125.00	(343,125.00)
Other disbursements			36,998,295.00	5,288,798.27	18,649,362.64	88,441,388.89	110,994,885.00	(22,553,496.11)	64,368,782.31	24,072,606.58
Total Cash Outflows	23,637,730.63	42,287,093.27	(8,544,232.00)	(2,064,692.71)	(17,595,981.86)	6,660,635.81	(25,632,696.00)	32,293,331.81	24,166,031.33	(17,505,395.52)
Cash Provided by Operating Activities	6,987,057.15	(10,608,924.71)	(8,544,232.00)	(2,064,692.71)	(17,595,981.86)	6,660,635.81	(25,632,696.00)	32,293,331.81	24,166,031.33	(17,505,395.52)

	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	85,408,539.19	92,395,596.34	41,228,182	51,167,414.34	6,987,057.15	75,126,035.82	58,316,646	66,860,878.85	8,265,156.97
Cash Balance, Ending (free cash)	92,395,596.34	81,786,671.63	32,683,950.00	49,102,721.63	(10,608,924.71)	81,786,671.63	32,683,950.00	91,026,910.18	(9,240,238.55)
Reserve	41,833,586.67	41,975,276.94	41,975,276	0.94	141,690.27	41,975,276.94	41,975,276	41,500,032.14	475,244.80
CASH BALANCE, ENDING (TOTAL WD FUNDS)	134,229,183.01	123,761,948.57	74,659,226.00	49,102,722.57	(10,467,234.44)	123,761,948.57	74,659,226.00	132,526,942.32	(8,764,993.75)

RTIFIED CORRECT:

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

APPROVED BY:

 ENGR. ARN B. GELLAN CARIN
 General Manager