





Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
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Statement of Cash Flows
For the Period Ended March 31, 2017

	PREVIOUS MONTH	CURRENT MONTH			YEAR TO DATE			PREVIOUS YEAR ACTUAL	INC (DEC)
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET		
Flows from Operating Activities:									
Income from Waterworks System	27,457,497.97	31,515,743.76	31,507,508	8,235.76	4,056,245.79	90,016,101.59	94,522,524	(4,506,422.41)	89,695,237.26
Income from Other Receivables & Income	1,521,811.35	1,917,391.60	1,190,500	726,891.60	395,580.25	5,162,528.38	3,571,500	1,591,028.38	5,406,787.44
Total Cash Inflows	28,979,309.32	33,433,135.36	32,698,008.00	735,127.36	4,453,826.04	95,178,629.97	98,094,024.00	(2,915,394.03)	95,102,024.70
Flows:									
Operating Services	10,771,183.98	14,019,975.67	12,660,729	1,359,246.67	3,248,791.69	39,557,642.11	37,982,187	1,575,455.11	28,299,254.45
Operating Expenses	8,914,279.42	6,750,483.62	10,874,376	(4,123,892.38)	(2,163,795.80)	19,220,289.81	32,623,128	(13,402,838.19)	20,807,576.92
Finance Expenses	1,051,755.75	1,097,208.84	2,250,000	(1,152,791.16)	45,453.09	3,432,630.01	6,750,000	(3,317,369.99)	4,019,090.38
Materials		626,255.00	560,000	66,255.00	626,255.00	2,546,550.80	1,680,000	866,550.80	7,821,123.00
Acquisition of Property, Plant & Equipment (Capex)	203,307.97	2,438,647.35	10,528,868	(8,090,220.65)	2,235,339.38	2,806,787.10	31,586,604	(28,779,816.90)	15,598,188.96
Amortization of domestic loans	3,731,809.40	3,625,541.36	4,622,325	(996,783.64)	(106,268.04)	11,109,275.56	13,866,975	(2,757,699.44)	11,590,050.94
Payables (due to officers & employees)	20,613.95	26,415.14	268,086	(241,670.86)	5,801.19	202,889.52	804,258	(591,368.53)	306,104.24
Accounts Payable - Retention (suppliers)	1,314,359.44		155,582	(155,582.00)	(1,314,359.44)	1,314,359.44	466,746	(1,314,359.44)	
Prepaid Expenses			416,667	(416,667.00)			1,250,001	(1,250,001)	
Capital Cash Outflows	26,007,309.91	28,584,526.98	42,336,633.00	(13,752,106.02)	2,577,217.07	80,190,424.35	127,009,899.00	(46,819,474.65)	88,441,389.89
Net Increase (Decrease) in Cash	2,971,999.41	4,848,608.38	(9,638,625.00)	14,487,233.38	1,876,608.97	14,988,205.62	(28,915,875.00)	43,904,080.62	6,660,635.81

	PREVIOUS MONTH	CURRENT MONTH				INCREASE (DECREASE)	YEAR TO DATE		
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	ACTUAL		BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL
Cash Balance, beginning	66,258,905.47	69,230,904.88	39,814,058	29,416,846.88	2,971,999.41	59,091,307.64	59,091,308	43,904,080.62	75,126,035.82
Balance, Ending (free cash)	69,230,904.88	74,079,513.26	30,175,433	43,904,080.26	4,848,608.38	74,079,513.26	30,175,432.64	43,904,080.62	81,786,671.63
Reserve	41,975,276.94	42,320,532.84	42,320,532.84	-	345,255.90	42,320,532.84	42,320,532.84	-	41,975,276.94
H BALANCE, ENDING (TOTAL WD FUNDS)	111,206,181.82	116,400,046.10	72,495,965.84	43,904,080.26	5,193,864.28	116,400,046.10	72,495,965.48	43,904,080.62	123,761,948.57

RTIFIED CORRECT:

 LINDA F. LASCUÑA
 Department Manager A
 Accounting and Financial Management Dept.
 1/19, 2019

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager