

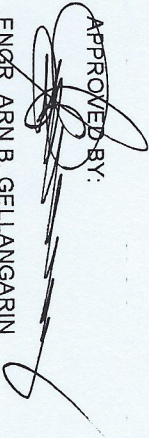
GENERAL SANTOS CITY WATER DISTRICT
Statement of Cash Flows
For the Period Ended September 30, 2015

	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	23,931,705.49	27,626,815.54	25,866,307	1,760,508.54	3,695,110.05	242,174,861.65	232,796,763	9,378,098.65	212,104,934.99	30,069,926.66
Collection of Other Receivables & Income	1,861,448.52	1,804,020.83	1,333,334	470,686.83	(57,427.69)	17,310,108.57	12,000,006	5,310,102.57	16,581,005.71	729,102.86
State checks returned to general fund									1,760,178.57	
Total Cash Inflows	25,793,154.01	29,430,836.37	27,199,641.00	2,231,195.37	3,637,682.36	259,484,970.22	244,796,769.00	14,688,201.22	230,446,119.27	29,038,850.95
Cash Outflows:										
Personal Services	9,449,386.99	7,699,560.99	8,477,561	(778,000.01)	(1,749,826.00)	71,759,064.46	76,298,049	(4,538,984.54)	64,484,456.88	7,274,607.58
Other Operating Expenses	5,799,751.29	6,062,601.60	7,984,648	(1,922,046.40)	262,850.31	52,931,058.42	71,861,832	(18,930,773.56)	48,998,081.75	3,932,976.67
Maintenance Expenses	1,761,020.62	1,390,062.28	1,820,833	(430,770.72)	(370,958.34)	12,183,114.21	16,387,497	(4,204,382.79)	9,404,757.42	2,778,356.79
Purchase Materials		828,566.72	560,000	268,566.72	828,566.72	3,296,761.12	5,040,000	(1,743,238.88)	5,865,648.03	(2,568,886.91)
Purchase of Property, Plant & Equip*(Capex)	14,175,694.91	1,512,541.34	6,462,125	(4,949,583.66)	(12,663,153.57)	59,167,059.96	58,159,125	1,007,934.96	18,998,774.95	40,168,285.01
Payment of domestic loans	3,990,896.87	3,958,396.15	3,988,441	(30,044.85)	(32,500.72)	36,055,118.78	35,895,969	159,149.78	39,520,511.22	(3,465,392.44)
Other Payables(due to officers & employees)	12,354.72	89,460.48	207,110	(117,649.52)	77,105.76	501,190.40	1,863,990		330,127.39	171,063.01
IT Amortization		176,328	500,000	(176,328.00)		2,115,937.50	1,586,952		436,054.66	1,679,882.84
Other disbursements				(500,000.00)			4,500,000		3,150,000.00	(3,150,000.00)
Total Cash Outflows	35,189,105.40	21,541,189.56	30,177,046.00	(8,635,856.44)	(13,647,915.84)	238,009,304.85	271,593,414.00	(33,584,109.15)	191,188,412.30	46,820,892.55
Cash Provided by Operating Activities	(9,396,951.39)	7,889,646.81	(2,977,405.00)	10,867,051.81	17,285,598.20	21,475,665.37	(26,796,645.00)	48,272,310.37	39,257,706.97	(17,782,041.60)

	PREVIOUS MONTH	CURRENT MONTH			OVER (UNDER) BUDGET	INCREASE (DECREASE)	YEAR TO DATE			PREVIOUS YEA ACTUAL	INCREASE (DECREASE)
		ACTUAL	BUDGET	OVER (UNDER) BUDGET			ACTUAL	BUDGET	OVER (UNDER) BUDGET		
Add: Cash Balance, beginning	89,842,848.80	80,446,897.41	43,041,638	37,405,259.41	(9,395,951.39)	66,860,878.85	66,860,878	42,114,460.85	24,746,418.00		
Cash Balance, Ending (free cash)	80,446,897.41	88,336,544.22	40,064,233.00	48,272,311.22	7,889,646.81	88,336,544.22	40,064,233.00	81,372,167.82	6,964,376.40		
Add: Reserve	41,721,096.11	41,721,096.11	41,721,096	-	-	41,721,096.11	41,721,096	41,367,455.76	353,640.35		
CASH BALANCE, ENDING (TOTAL WD FUNDS)	122,167,993.52	130,057,640.33	81,785,329.11	48,272,311.22	7,889,646.81	130,057,640.33	81,785,329.00	122,739,623.58	7,318,016.75		

CERTIFIED CORRECT:

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

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager