

**GENERAL SANTOS CITY WATER DISTRICT**  
Statement of Cash Flows  
For the Period Ended September 30, 2016

|   | PREVIOUS MONTH       | CURRENT MONTH        |                       |                      | YEAR TO DATE          |                       |                     | PREVIOUS YEAR ACTUAL  | INCREASE (DECREASE)   |                      |
|---|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|
|   |                      | ACTUAL               | BUDGET                | OVER (UNDER) BUDGET  | INCREASE (DECREASE)   | ACTUAL                | BUDGET              |                       |                       | OVER (UNDER) BUDGET  |
| <b>Inflow from Operating Activities:</b>        |                      |                      |                       |                      |                       |                       |                     |                       |                       |                      |
| <b>Inflows:</b>                                 |                      |                      |                       |                      |                       |                       |                     |                       |                       |                      |
| Collection of Income from Waterworks System     | 30,805,216.38        | 29,309,106.27        | 26,787,396            | 2,521,710.27         | (1,496,110.11)        | 272,085,673.56        | 241,086,564         | 30,999,109.56         | 242,174,861.65        | 29,910,811.91        |
| Collection of Other Receivables & Income        | 2,053,143.55         | 1,711,195.09         | 1,666,667             | 44,528.09            | (341,948.46)          | 18,006,961.15         | 15,000,003          | 3,006,958.15          | 17,310,108.57         | 696,852.58           |
| State checks returned to general fund           |                      |                      |                       |                      |                       |                       |                     |                       |                       |                      |
| <b>Total Cash Inflows</b>                       | <b>32,858,359.93</b> | <b>31,020,301.36</b> | <b>28,454,063.00</b>  | <b>2,566,238.36</b>  | <b>(1,838,058.57)</b> | <b>290,092,634.71</b> | <b>256,086,567</b>  | <b>34,006,067.71</b>  | <b>259,484,970.22</b> | <b>30,607,664.49</b> |
| <b>Outflows:</b>                                |                      |                      |                       |                      |                       |                       |                     |                       |                       |                      |
| Personal Services                               | 12,347,764.44        | 7,322,056.52         | 10,121,663            | (2,799,606.48)       | (5,025,707.92)        | 92,449,574.41         | 91,094,967          | 1,354,607.41          | 71,759,064.46         | 20,690,509.95        |
| Other Operating Expenses                        | 10,226,330.69        | 7,837,464.98         | 10,715,049            | (2,877,584.02)       | (2,388,865.71)        | 64,676,746.76         | 96,435,441          | (31,758,694.24)       | 52,931,058.42         | 11,745,688.34        |
| Maintenance Expenses                            | 1,203,375.81         | 965,417.13           | 2,012,500             | (1,047,082.87)       | (237,958.68)          | 12,001,174.56         | 18,112,500          | (6,111,325.44)        | 12,183,114.21         | (181,939.65)         |
| Purchase Materials                              | 351,011.30           | 1,301,359.10         | 560,000               | 741,359.10           | 950,347.80            | 15,342,981.58         | 5,040,000           | 10,302,981.58         | 3,296,761.12          | 12,046,220.46        |
| Purchase of Property, Plant & Equipment (Capex) | 12,198,776.67        | 2,340,755.82         | 9,152,608             | (6,811,852.18)       | (9,858,020.85)        | 45,828,041.35         | 82,373,472          | (36,545,430.65)       | 59,167,059.96         | (13,339,018.61)      |
| Payment of domestic loans                       | 3,775,700.09         | 3,773,356.41         | 3,806,460             | (33,103.59)          | (2,343.68)            | 34,416,092.63         | 34,258,140          | 157,952.63            | 36,055,118.78         | (1,639,026.15)       |
| Other Payables (due to officers & employees)    | 66,752.43            | 67,946.40            | 213,348               | (145,401.60)         | 1,193.97              | 814,527.23            | 1,920,132           |                       | 501,190.40            | 313,336.83           |
| IT Amortization                                 |                      |                      | 416,667               | (416,667.00)         | -                     |                       | 3,750,003           |                       | 2,115,937.50          | (2,115,937.50)       |
| Other disbursements                             | 40,169,711.43        | 23,608,356.36        | 36,998,295.00         | (13,389,938.64)      | (16,561,355.07)       | 265,529,138.52        | 332,984,655         | (67,455,516.48)       | 238,009,304.85        | 27,519,833.67        |
| <b>Total Cash Outflows</b>                      | <b>74,111,945.00</b> | <b>74,111,945.00</b> | <b>(8,544,232.00)</b> | <b>15,956,177.00</b> | <b>14,723,296.50</b>  | <b>24,563,496.19</b>  | <b>(76,898,089)</b> | <b>101,461,584.19</b> | <b>21,475,665.37</b>  | <b>3,087,830.82</b>  |
| Provided by Operating Activities                | (7,311,351.50)       |                      |                       |                      |                       |                       |                     |                       |                       |                      |

|                                  | 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          | 99,588,938.51  | 92,277,587.01  | (10,037,210) | 102,314,797.01      | (7,311,351.50)      | 75,126,035.82  | 58,316,646   | 66,860,878.85       | 8,265,156.97         |
| Balance, Ending (free cash)      | 92,277,587.01  | 99,689,532.01  | (18,581,442) | 118,270,974.01      | 7,411,945.00        | 99,689,532.01  | (18,581,442) | 88,336,544.22       | 11,352,987.79        |
| Reserve                          | 41,975,276.94  | 41,975,276.94  | 41,975,276   | 0.94                | -                   | 41,975,276.94  | 41,975,276   | 41,721,096.11       | 254,180.83           |
| BALANCE, ENDING (TOTAL WD FUNDS) | 134,252,863.95 | 141,664,808.95 | 23,393,834   | 118,270,974.95      | 7,411,945.00        | 141,664,808.95 | 23,393,834   | 130,057,640.33      | 11,607,168.62        |

APPROVED BY:

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