



Republic of the Philippines
GENERAL SANTOS CITY WATER DISTRICT
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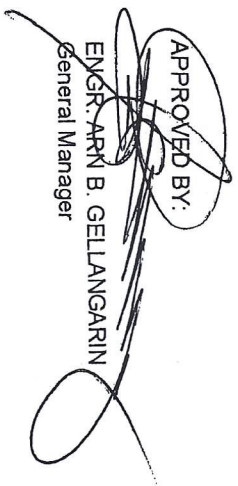
Statement of Cash Flows
For the Period Ended September 30, 2017

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE		PREVIOUS YEAR ACTUAL	
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET		OVER (UNDER) BUDGET
Flow from Operating Activities:									
Inflows:									
Collection of Income from Waterworks System	29,654,061.05	30,340,430.45	31,507,508	(1,167,077.55)	686,369.40	271,761,065.69	283,567,572	(11,806,506.31)	272,085,673.56
Collection of Other Receivables & Income	1,364,245.70	1,433,953.63	1,190,500	243,453.63	69,707.93	14,537,782.92	10,714,500	3,823,282.92	18,006,961.15
Loan Proceeds- DBP						79,800,000.00	85,000,000		
Total Cash Inflows	31,018,306.75	31,774,384.08	32,698,008	(923,623.92)	756,077.33	366,098,848.61	379,282,072	(13,183,223.39)	290,092,634.71
Outflows:									
Personal Services	16,144,742.94	7,890,545.88	12,660,729	(4,770,183.12)	(8,254,197.06)	104,993,367.91	113,946,561	(8,953,193.09)	92,449,574.41
Other Operating Expenses	9,532,663.39	10,700,370.73	10,874,376	(174,005.27)	1,167,707.34	70,851,900.39	97,869,384	(27,017,483.61)	64,676,746.76
Maintenance Expenses	1,133,184.90	1,270,756.81	2,250,000	(979,243.19)	137,571.91	12,120,337.90	20,250,000	(8,129,662.10)	12,001,174.56
Purchase Materials	6,041,855.12	2,480,379.54	560,000	(560,000.00)	(6,041,855.12)	9,214,971.13	5,040,000	4,174,971.13	15,342,981.58
Purchase of Property, Plant & Equip (Capex)	3,786,528.42	3,504,462.75	10,528,868	(8,048,488.46)	(1,306,148.88)	40,829,454.32	94,759,812	(53,930,357.68)	45,828,041.35
Payment of domestic loans	3,503,338.00	29,226.95	4,622,325	(1,117,862.25)	1,124.75	34,709,459.12	41,600,925	(6,891,465.88)	34,416,092.66
Other Payables(due to officers & employees)	30,727.43		268,086	(238,859.05)	(1,500.48)	823,821.63	2,412,774		814,527.23
Accounts Payable - Retention (suppliers)			155,582	(155,582.00)	-	2,389,859.44	1,400,238		
Other disbursements			416,667	(416,667.00)	-		3,750,003		
Total Cash Outflows	40,173,040.20	25,875,742.66	42,336,633.00	(16,460,890.34)	(14,297,297.54)	275,933,171.84	381,029,697	(105,096,525.16)	265,529,138.55
Provided by Operating Activities	(9,154,733.45)	5,898,641.42	(9,638,625)	15,537,266.42	15,053,374.87	90,165,676.77	(1,747,625)	91,913,301.77	24,563,486.16

	PREVIOUS MONTH	CURRENT MONTH				INCREASE (DECREASE)	YEAR TO DATE			PREVIOUS YEAR ACTUAL
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	ACTUAL		BUDGET	OVER (UNDER) BUDGET		
Cash Balance, beginning	152,513,076.44	143,358,342.99	66,982,308	76,376,034.99	(9,154,733.45)	59,091,307.64	59,091,308		75,126,035.8	
Cash Balance, Ending (free cash)	143,358,342.99	149,256,984.41	57,343,683	91,913,301.41	5,898,641.42	149,256,984.41	57,343,683	91,913,301.77	99,689,531.9	
Reserve	42,437,269.92	42,437,269.92	42,437,270	-	-	42,437,269.92	42,437,270	(0.08)	41,975,276.9	
CASH BALANCE, ENDING (TOTAL WD FUNDS)	185,795,612.91	191,694,254.33	99,780,953	91,913,301.41	5,898,641.42	191,694,254.33	99,780,953	91,913,301.69	141,664,808.9	

CERTIFIED CORRECT:

LINDA F. LASCUNA
 Department Manager A
 Accounting and Financial Management Dept.
 October 13, 2017

APPROVED BY:

 ENGR. ARN B. GELLANGARIN
 General Manager