




Republic of the Philippines  
**GENERAL SANTOS CITY WATER DISTRICT**  
 E. Fernandez St., Brgy. Lagao, General Santos City  
 Telephone No.: 552-3824; Telefax No.: 553-4960

**Statement of Cash Flows**  
**For the Period Ended December 31, 2018**

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
<b>Cash Flow from Operating Activities:</b>										
<b>Cash Inflows:</b>										
Collection of Income from Waterworks System	31,376,625.59	31,487,385.10	33,107,570	(1,620,185.15)	110,759.51	391,436,575.75	397,290,843	(5,854,267.25)	362,511,792.14	28,924,783.61
Collection of Other Receivables & Income	3,552,420.07	2,534,490.04	1,269,635	1,264,855.04	(1,017,930.03)	27,942,367.08	15,235,620	12,706,747.08	19,502,541.32	8,439,825.76
Loan Proceeds- DBP			3,347,800		-	3,347,800.00	-		85,000,000.00	(85,000,000.00)
Grants and Donations										3,347,800.00
<b>Total Cash Inflows</b>	<b>34,929,045.66</b>	<b>34,021,875.14</b>	<b>37,725,005</b>	<b>(355,330.11)</b>	<b>(907,170.52)</b>	<b>422,726,742.83</b>	<b>412,526,463</b>	<b>10,200,279.83</b>	<b>467,014,333.46</b>	<b>(44,287,590.63)</b>
<b>Cash Outflows:</b>										
Personal Services	11,949,275.49	21,024,828.01	14,904,598	6,120,230.26	9,075,552.52	163,123,088.61	178,855,173	(15,732,084.39)	150,162,411.32	12,960,677.29
Other Operating Expenses	8,773,334.16	12,577,363.36	11,345,122	1,232,241.53	3,804,029.20	109,933,615.58	136,141,462	(26,207,846.42)	95,428,751.32	14,506,864.26
Maintenance Expenses	1,244,339.16	1,739,609.25	1,570,833	168,775.92	495,270.09	18,226,467.07	18,850,000	(623,532.93)	17,923,933.47	302,533.60
Purchase Materials	176,530.66	270,377.25	560,000	(289,622.75)	93,846.59	5,336,778.19	6,720,000	(1,383,221.81)	7,317,817.18	(1,981,038.99)
Purchase of Property, Plant & Equip't (Capex)	12,656,585.66	6,504,675.45	6,701,417	(196,741.22)	(6,151,910.21)	50,607,824.06	80,417,000	(29,809,175.94)	74,628,256.95	(24,020,432.89)
Payment of domestic loans	3,300,656.17	3,274,740.32	4,257,857	(983,116.18)	(25,915.85)	49,204,653.77	51,094,278	(1,889,624.23)	45,695,742.05	3,508,911.72
Other Payables			545,254	(545,253.67)	-	3,970,967.59	6,543,044	(2,572,076.41)	850,611.71	3,120,355.88
Accounts Payable	694,518.12	298,963.84	148,243	150,720.42	(395,554.28)	1,363,671.96	1,778,921	(415,249.04)	1,623,802.60	(260,130.64)
Other disbursements	32,225.14	5,000.00	500,000	(495,000.00)	(27,225.14)	2,535,152.57	6,000,000	(3,464,847.43)	4,575,000.00	(2,039,847.43)
<b>Total Cash Outflows</b>	<b>38,827,464.56</b>	<b>45,695,557.48</b>	<b>40,533,323</b>	<b>5,162,234.31</b>	<b>6,868,092.92</b>	<b>404,302,219.40</b>	<b>486,399,878</b>	<b>(82,097,658.60)</b>	<b>398,204,326.60</b>	<b>6,097,892.80</b>
<b>Cash Provided by Operating Activities</b>	<b>(3,898,418.90)</b>	<b>(11,673,682.34)</b>	<b>(2,808,318)</b>	<b>(8,665,364.42)</b>	<b>(7,775,263.44)</b>	<b>18,424,523.43</b>	<b>(73,873,415)</b>	<b>92,297,938.43</b>	<b>68,810,008.86</b>	<b>(50,385,483.43)</b>

	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
Add: Cash Balance, beginning	161,897,939.17	157,999,520.27	56,836,218	101,163,302.27	(3,898,418.90)	127,901,314.50	127,901,315	-	59,091,307.64	68,810,006.86
Cash Balance, Ending (free cash)	157,999,520.27	146,325,837.93	54,027,900	92,297,937.85	(11,673,682.34)	146,325,837.93	54,027,900	92,297,938.43	127,901,314.50	18,424,523.43
Add: Reserve	42,870,292.37	42,928,425.12	42,928,425	-	58,132.75	42,928,425.12	42,928,425	-	42,551,494.12	376,931.00
<b>CASH BALANCE, ENDING (TOTAL WD FUNDS)</b>	<b>200,869,812.64</b>	<b>189,254,263.05</b>	<b>96,956,325</b>	<b>92,297,937.85</b>	<b>(11,615,549.59)</b>	<b>189,254,263.05</b>	<b>96,956,325</b>	<b>92,297,938.43</b>	<b>170,452,808.62</b>	<b>18,801,454.43</b>

CERTIFIED CORRECT:

  
**JULINCRIS M. UCAT**  
 Division Manager A - General Accounting & Payroll  
 OIC-Accounting and Financial Management Dept.  
 Date Submitted: January 11, 2019

APPROVED BY:  
  
**ENGR. ARN B. GELLANGARIN**  
 General Manager A

General Santos City Water District  
 Office of the General Manager  
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