



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: August 31, 2023

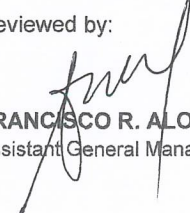
	PREVIOUS MONTH	CURRENT MONTH				YEAR TO DATE				
		ACTUAL	BUDGET	OVER (UNDER) BUDGET	INCREASE (DECREASE)	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PREVIOUS YEAR ACTUAL	INCREASE (DECREASE)
Cash Flow from Operating Activities:										
Cash Inflows:										
Collection of Income from Waterworks System	45,148,169.44	43,055,342.74	42,702,953	352,389.91	(2,092,826.70)	349,430,945.55	341,623,623	7,807,322.88	319,059,877.40	30,371,068.15
Collection of Other Receivables & Income	3,705,781.29	3,980,957.34	2,099,277	1,881,680.01	275,176.05	27,144,640.89	16,794,219	10,350,422.22	24,406,562.48	2,738,078.41
Loan Proceeds- DBP						-	-	-	-	-
Grants and Donations						-	-	-	-	-
Total Cash Inflows	48,853,950.73	47,036,300.08	44,802,230	2,234,069.91	(1,817,650.65)	376,575,586.44	358,417,841.33	18,157,745.11	343,466,439.88	33,109,146.56
Cash Outflows:										
Personal Services	10,916,216.71	10,479,159.96	16,359,360	(5,880,199.54)	(437,056.75)	92,217,409.97	130,874,876	(38,657,466.03)	105,371,919.38	(13,154,509.41)
Other Operating Expenses	14,226,458.25	14,149,699.09	14,488,968	(339,268.78)	(76,759.16)	110,298,034.10	115,911,743	(5,613,708.86)	106,282,801.43	4,015,232.67
Maintenance Expenses	2,375,440.60	3,869,255.39	1,174,167	2,695,088.72	1,493,814.79	20,036,706.20	9,393,333	10,643,372.87	17,039,085.38	2,997,620.82
Purchase Materials	1,581,241.24	3,075,535.84	6,500,276	(3,424,740.41)	1,494,294.60	33,996,914.08	52,002,210	(18,005,295.92)	28,537,078.04	5,459,836.04
Purchase of Property, Plant & Equip't (Capex)	1,742,297.00	7,872,485.48	7,402,687	469,798.84	6,130,188.48	51,196,421.78	59,221,493	(8,025,071.38)	77,703,484.44	(26,507,062.66)
Payment of Domestic loans	3,011,852.88		933,465	(933,464.92)	(3,011,852.88)	8,674,381.17	7,467,719	1,206,661.84	8,790,274.32	(115,893.15)
Monetization of Leave Credits	577,786.18		754,624	(754,624.08)	(577,786.18)	12,586,760.95	6,036,993	6,549,768.34	2,728,503.22	9,858,257.73
Accounts Payable (Retention)	1,272,683.19		353,407	(353,406.67)	(1,272,683.19)	6,909,479.30	2,827,253	4,082,225.97	3,327,294.14	3,582,185.16
Other Payables (CNA)			541,667	(541,666.67)	-	-	4,333,333	(4,333,333.33)	-	-
Motorcycle Loan			125,000	(125,000.00)	-	377,000.00	1,000,000	(623,000.00)	-	377,000.00
Total Cash Outflows	35,703,976.05	39,446,135.76	48,633,619.26	(9,187,483.50)	3,742,159.71	336,293,107.55	389,068,954.06	(52,775,846.51)	349,780,440.35	(13,487,332.80)
Cash Provided by Operating Activities	13,149,974.68	7,590,164.32	(3,831,389.09)	11,421,553.41	(5,559,810.36)	40,282,478.89	(30,651,112.73)	70,933,591.62	(6,314,000.47)	46,596,479.36

	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	82,379,069.97	95,529,044.65	(16,914,054)	112,443,098.29	13,149,974.68	62,836,730.08	9,905,670	52,931,060.08	87,507,215.20	(24,670,485.12)
Cash Balance, Ending (free cash)	95,529,044.65	103,119,208.97	(20,745,442.73)	123,864,651.70	7,590,164.32	103,119,208.97	(20,745,442.73)	123,864,651.70	81,193,214.73	21,925,994.24
Add: Reserve	52,157,005.08	52,192,890.56	51,889,904	302,986.56	35,885.48	52,192,890.56	51,889,904	302,986.56	51,889,904.01	302,986.55
CASH BALANCE, ENDING (TOTAL WD FUNDS)	147,686,049.73	155,312,099.53	31,144,461.27	124,167,638.26	7,626,049.80	155,312,099.53	31,144,461.27	124,167,638.26	133,083,118.74	22,228,980.79

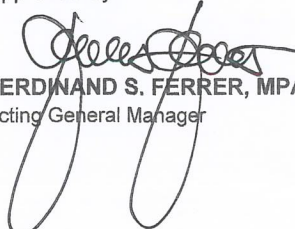
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