

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF CASH FLOWS
 CORPORATE FUND
 FOR THE YEAR ENDED DECEMBER 31, 2019

CM 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	<u>24,827.84</u>	<u>563,776.50</u>
Collection of service and business income	7,360.00	295,846.00
Collection of other non-operating income	17,467.84	267,930.50
Receipt of prior years' income	-	-
 Collection of Receivables	 <u>2,580,443.16</u>	 <u>37,812,028.07</u>
Collection of loans and receivables	2,397,104.56	35,710,297.52
Collection of receivable from audit disallowances and/or charges	28,876.60	335,683.10
Collection of other receivables	154,462.00	1,766,047.45
 Other Receipts	 <u>58,629.54</u>	 <u>904,945.10</u>
Receipt of unearned income/revenue	52,345.29	609,880.33
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	6,284.25	53,497.03
Other miscellaneous receipts	-	241,567.74

Total Cash Inflows	<u>2,663,900.54</u>	<u>39,280,749.67</u>
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Adjustments	<u>-</u>	<u>2,366.07</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	2,366.07
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-

Adjusted Cash Inflows	<u>2,663,900.54</u>	<u>39,283,115.74</u>
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Cash Outflows

Payment of Expenses	<u>961,930.54</u>	<u>8,449,690.48</u>
Payment of personnel services	37,000.00	565,590.23
Payment of maintenance and other operating expenses	924,930.54	7,884,100.25
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 <u>585,260.80</u>	 <u>3,340,684.39</u>
Purchase of inventories for sale	517,507.50	1,103,611.30
Purchase of inventories for distribution	-	603,842.60
Purchase of inventory held for consumption	67,753.30	1,633,230.49
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
 Grant of Cash Advances	 <u>1,580,350.35</u>	 <u>10,759,037.47</u>
Advances for operating expenses	-	-
Advances for payroll	1,552,950.35	9,873,496.13
Advances for special purpose/time-bound undertakings	7,400.00	710,041.34

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Advances to officers and employees	20,000.00	175,500.00
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>422,858.07</u>	<u>7,350,005.04</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>445,923.14</u>	<u>5,595,226.02</u>
Remittance of taxes withheld	158,276.14	2,134,425.89
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	287,647.00	3,460,800.13
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of other assistance/subsidy/contribution	-	-
Release of Intra-Agency Fund Transfers	<u>97,132.69</u>	<u>1,021,781.24</u>
Issuance of fund to Other Funds	97,132.69	1,021,781.24
Other Disbursements	-	<u>7,500.00</u>
Refund of cash advances	-	7,500.00
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>4,093,455.59</u>	<u>36,523,924.64</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>4,093,455.59</u>	<u>36,523,924.64</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(1,429,555.05)</u>	<u>2,759,191.10</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Sale of other investments	-	-
Receipt of Interest Earned	-	<u>14,435.12</u>
Total Cash Inflows	<u>-</u>	<u>14,435.12</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>-</u>	<u>14,435.12</u>
Cash Outflows		
Purchase/Construction of Investment Property	-	-

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Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>159,000.00</u>	<u>1,854,397.00</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	49,000.00	1,107,997.00
Purchase of transportation equipment	110,000.00	306,000.00
Construction in progress	-	-
Purchase of other property, plant and equipment	-	355,300.00
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	85,100.00
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capitalized re)	-	-
Purchase of Intangible Assets	-	<u>148,499.00</u>
Purchase of computer software	-	148,499.00
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>159,000.00</u>	<u>2,002,896.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>159,000.00</u>	<u>2,002,896.00</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(159,000.00)</u>	<u>(1,988,460.88)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from domestic loans	-	-
Total Cash Inflows	-	-
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	<u>234,987.51</u>	<u>2,340,465.21</u>
Payment of domestic loans	234,987.51	2,340,465.21
Payment of Interest on Loans and Other Financial Charges	<u>88,022.77</u>	<u>1,186,294.22</u>
Total Cash Outflows	<u>323,010.28</u>	<u>3,526,759.43</u>
Adjustments (please specify)	-	-

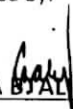
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	CM	2019
Adjusted Cash Outflows	<u>323,010.28</u>	<u>3,526,759.43</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(323,010.28)</u>	<u>(3,526,759.43)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,911,565.33)	(2,756,029.21)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, DECEMBER 1	25,911,138.66	26,755,602.54
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u><u>23,999,573.33</u></u>	<u><u>23,999,573.33</u></u>

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