

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE MONTH ENDED MARCH 31, 2018**

| | CM | YTD |
|---|------------------------------|------------------------------|
| Grant of Cash Advances | P <u>450,844.55</u> | P <u>1,680,586.17</u> |
| Advances for operating expenses | - | - |
| Advances for payroll | 433,094.55 | 1,590,416.35 |
| Advances for special purpose/time-bounded undertakings | 14,000.00 | 81,419.82 |
| Advances to officers and employees | 3,750.00 | 8,750.00 |
| Advances to officers and employees obligated in prior year | - | - |
| Payments of Accounts Payable | P <u>314,788.20</u> | P <u>1,407,471.32</u> |
| Remittance of Personnel Benefit Contribution and Mandatory Deductions | P <u>318,757.20</u> | P <u>1,117,383.48</u> |
| Remittance of taxes withheld | 89,532.06 | 428,346.04 |
| Remittance to GSIS/Pagibig/Philhealth | 229,225.14 | 689,037.44 |
| Remittance of other payables | - | - |
| Grant of Financial Assistance/Subsidy/Contribution | P <u>-</u> | P <u>-</u> |
| Grant of financial assistance to NGA's/LGU's/Other GC's | - | - |
| Grant of other assistance/subsidy/contribution | - | - |
| Release of Intra-Agency Fund Transfers | P <u>76,814.91</u> | P <u>234,610.49</u> |
| Issuance of fund to other funds | 76,814.91 | 234,610.49 |
| Other Disbursements | P <u>-</u> | P <u>-</u> |
| Refund of cash advances | - | - |
| Refund of income taxes withheld | - | - |
| Other disbursements | - | - |
| Total Cash Outflows | P <u>1,468,858.84</u> | P <u>5,427,119.92</u> |
| Adjustments | P <u>-</u> | P <u>-</u> |
| Adjustment for dishonored checks | - | - |
| Adjustment for cash shortage | - | - |
| Reversing entry for unreleased checks in previous year | - | - |
| Adjusted Cash Outflows | P <u>1,468,858.84</u> | P <u>5,427,119.92</u> |
| Net Cash Provided by/(Used in) Operating Activities | P <u>1,065,340.87</u> | P <u>2,762,506.22</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

| | | |
|--|------------|------------|
| Proceeds from Sale/Disposal of Property, Plant and Equipment | P <u>-</u> | P <u>-</u> |
| Sale of Investments | P <u>-</u> | P <u>-</u> |
| Sale of other investments | - | - |

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 CORPORATE FUND
 FOR THE MONTH ENDED MARCH 31, 2018**

| | CM | YTD |
|--|----------------------------|------------------------------|
| Receipt of Interest Earned | P <u>6,203.47</u> | P <u>6,203.47</u> |
| Total Cash Inflows | P <u>6,203.47</u> | P <u>6,203.47</u> |
| Adjustments | P <u>-</u> | P <u>-</u> |
| Other adjustments - Inflow | - | - |
| Adjusted Cash Inflows | P <u>6,203.47</u> | P <u>6,203.47</u> |
| Cash Outflows | | |
| Purchase/Construction of Investment Property | P <u>-</u> | P <u>-</u> |
| Purchase/Construction of Investment Property | - | - |
| Purchase/Construction of Property, Plant and Equipment | P <u>7,500.00</u> | P <u>296,986.81</u> |
| Purchase of land | - | - |
| Payment of land improvements | - | - |
| Construction of infrastructure assets | - | - |
| Construction of building and other structures | - | - |
| Purchase of machinery and equipment | - | - |
| Purchase of transportation equipment | - | - |
| Construction in progress | 7,500.00 | 296,986.81 |
| Purchase of other property, plant and equipment | - | - |
| Advances to Contractors | - | - |
| Payment of guaranty deposit | - | - |
| Payment of retention fee to contractors | - | - |
| Payment of other fees charged to the projects | - | - |
| Payment for rehabilitation of PPE (capitalized repair) | - | - |
| Purchase of Intangible Assets | P <u>-</u> | P <u>-</u> |
| Purchase of computer software | - | - |
| Purchase of other intangible assets | - | - |
| Total Cash Outflows | P <u>7,500.00</u> | P <u>296,986.81</u> |
| Adjustments | P <u>-</u> | P <u>-</u> |
| Other adjustments - Outflow | - | - |
| Adjusted Cash Outflows | P <u>7,500.00</u> | P <u>296,986.81</u> |
| Net Cash Provided by/(Used in) Investing Activities | P <u>(1,296.53)</u> | P <u>(290,783.34)</u> |

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF CASH FLOWS
 CORPORATE FUND
 FOR THE MONTH ENDED MARCH 31, 2018**

| | CM | | YTD |
|--|----------|---------------------------------|---------------------------------|
| Proceeds from Domestic and Foreign Loans | P | <u> -</u> | P |
| Proceeds from Domestic Loans | | - | - |
| Total Cash Inflows | P | <u> -</u> | P |
| Adjustments | P | <u> -</u> | P |
| Other adjustments - Inflow | | - | - |
| Adjusted Cash Inflows | P | <u> -</u> | P |
| Cash Outflows: | | | |
| Payment of Long-Term Liabilities | P | <u> 189,129.70</u> | P |
| Payment of domestic loans | | 189,129.70 | <u> 564,268.10</u> |
| | | | 564,268.10 |
| Payment of Interest on Loans and Other Financial Charges | P | <u> 112,925.11</u> | P |
| | | | <u> 344,533.16</u> |
| Total Cash Outflows | P | <u> 302,054.81</u> | P |
| | | | <u> 908,801.26</u> |
| Adjustments | P | <u> -</u> | P |
| Other adjustments - Outflow | | - | - |
| Adjusted Cash Outflows | P | <u> 302,054.81</u> | P |
| | | | <u> 908,801.26</u> |
| Net Cash Provided by/(Used in) Financing Activities | P | <u> (302,054.81)</u> | P |
| | | | <u> (908,801.26)</u> |
| Net Increase/(Decrease) in Cash and Cash Equivalents | P | <u> 761,989.53</u> | P |
| | | | <u> 1,562,921.62</u> |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | | - | - |
| Cash and Cash Equivalents, March 1 | P | 21,987,060.82 | 21,186,128.73 |
| Cash and Cash Equivalents, March 31 | P | <u> 22,749,050.35</u> | <u> 22,749,050.35</u> |

Prepared by :


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