

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P <u>8,400.00</u>	P <u>133,004.20</u>
Collection of service and business income	8,400.00	133,004.20
Collection of other non-operating income	-	-
Receipt of prior years' income	-	-
Collection of Receivables	P <u>2,963,169.88</u>	P <u>25,053,195.44</u>
Collection of receivables	2,899,446.54	24,194,140.00
Collection of receivable from audit disallowances and/or charges	61,223.34	61,223.34
Collection of other receivables	2,500.00	797,832.10
Other Receipts	P <u>67,513.63</u>	P <u>663,831.29</u>
Receipt of unearned income/revenue	65,486.03	431,460.97
Receipts of refund of guaranty deposits	-	-
Receipt of payment of liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	2,027.60	47,283.56
Other miscellaneous receipts	-	185,086.76
Total Cash Inflows	P <u>3,039,083.51</u>	P <u>25,850,030.93</u>
Adjustments	P <u>567.86</u>	P <u>192,017.16</u>
Restoration of cash for cancelled/lost/stale checks	567.86	192,017.16
Restoration of cash for unreleased checks	-	-
Other adjustments - Inflow	-	-
Adjusted Cash Inflows	P <u>3,039,651.37</u>	P <u>26,042,048.09</u>
Cash Outflows		
Payment of Expenses	P <u>401,365.79</u>	P <u>3,876,610.70</u>
Payment of personnel services	37,000.00	293,000.00
Payment of maintenance and other operating expenses	364,365.79	3,583,610.70
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years'	-	-
Purchase of Inventories	P <u>-</u>	P <u>1,696,909.60</u>
Purchase of inventories for sale	-	385,035.70
Purchase of inventories for distribution	-	445,275.88
Purchase of inventories held for consumption	-	805,099.02
Purchase of raw materials inventory	-	-
Purchase of semi-expendable machinery and equipment	-	39,449.00
Purchase of semi-expendable furnitures, fixtures and books	-	22,050.00
Purchase of inventories obligated/incurred in prior years	-	-

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	CM	YTD
Grant of Cash Advances	P <u>717,144.72</u>	P <u>5,705,160.25</u>
Advances for operating expenses	-	-
Advances for payroll	649,244.72	5,253,448.57
Advances for special purpose/time-bounded undertakings	26,420.00	377,453.54
Advances to officers and employees	41,480.00	74,258.14
Advances to officers and employees obligated in prior year	-	-
Payments of Accounts Payable	P <u>-</u>	P <u>1,712,220.20</u>
Remittance of Personnel Benefit Contribution and Mandatory Deductions	P <u>300,697.70</u>	P <u>3,209,447.75</u>
Remittance of taxes withheld	53,635.04	1,076,500.77
Remittance to GSIS/Pagibig/Philhealth	247,062.66	2,132,946.98
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>88,214.84</u>	P <u>726,621.72</u>
Issuance of fund to other funds	88,214.84	726,621.72
Other Disbursements	P <u>6,209.00</u>	P <u>6,209.00</u>
Refund of cash advances	6,209.00	6,209.00
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	P <u>1,513,632.05</u>	P <u>16,933,179.22</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>1,513,632.05</u>	P <u>16,933,179.22</u>
Net Cash Provided by/(Used in) Operating Activities	P <u>1,526,019.32</u>	P <u>9,108,868.87</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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	CM	YTD
Receipt of Interest Earned	P <u>7,176.77</u>	P <u>20,084.09</u>
Total Cash Inflows	P <u>7,176.77</u>	P <u>20,084.09</u>
Adjustments	P <u>-</u>	P <u>-</u>
Other adjustments - Inflow	-	-
Adjusted Cash Inflows	P <u>7,176.77</u>	P <u>20,084.09</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>16,500.00</u>	P <u>1,464,148.21</u>
Purchase of land	-	-
Payment of land improvements	-	-
Construction of infrastructure assets	-	-
Construction of building and other structures	-	-
Purchase of machinery and equipment	16,500.00	1,066,500.00
Purchase of transportation equipment	-	-
Construction in progress	-	326,648.21
Purchase of other property, plant and equipment	-	25,000.00
Advances to Contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	46,000.00
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>16,500.00</u>	P <u>1,464,148.21</u>
Adjustments	P <u>-</u>	P <u>-</u>
Other adjustments - Outflow	-	-
Adjusted Cash Outflows	P <u>16,500.00</u>	P <u>1,464,148.21</u>
Net Cash Provided by/(Used in) Investing Activities	P <u>(9,323.23)</u>	P <u>(1,444,064.12)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows


**BUENAVISTA WATER DISTRICT
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FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	CM	YTD
Proceeds from Domestic and Foreign Loans	P <u> -</u>	P <u> -</u>
Proceeds from Domestic Loans	-	-
Total Cash Inflows	P <u> -</u>	P <u> -</u>
Adjustments	P <u> -</u>	P <u> -</u>
Other adjustments - Inflow	-	-
Adjusted Cash Inflows	P <u> -</u>	P <u> -</u>
Cash Outflows:		
Payment of Long-Term Liabilities	P <u> 195,538.70</u>	P <u> 1,721,350.40</u>
Payment of domestic loans	195,538.70	1,721,350.40
Payment of Interest on Loans and Other Financial Charges	P <u> 106,549.28</u>	P <u> 947,970.58</u>
Total Cash Outflows	P <u> 302,087.98</u>	P <u> 2,669,320.98</u>
Adjustments	P <u> -</u>	P <u> -</u>
Other adjustments - Outflow	-	-
Adjusted Cash Outflows	P <u> 302,087.98</u>	P <u> 2,669,320.98</u>
Net Cash Provided by/(Used in) Financing Activities	P <u> (302,087.98)</u>	P <u> (2,669,320.98)</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	P <u> 1,214,608.11</u>	P <u> 4,995,483.77</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, August 1	P <u> 24,967,004.39</u>	21,186,128.73
Cash and Cash Equivalents, August 31	P <u> 26,181,612.50</u>	<u> 26,181,612.50</u>

Prepared by :


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