

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE YEAR ENDED JUNE 30, 2019**

CM 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	47,883.01	270,549.45
Collection of service and business income	22,150.00	136,880.00
Collection of other non-operating income	25,733.01	133,669.45
Receipt of prior years' income	-	-
Collection of Receivables	3,365,785.30	18,821,651.89
Collection of loans and receivables	3,247,072.72	17,819,232.54
Collection of receivable from audit disallowances and/or charges	28,012.08	182,311.40
Collection of other receivables	90,700.50	820,107.95
Other Receipts	84,395.51	570,370.10
Receipt of unearned income/revenue	53,193.70	297,600.55
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	31,201.81	31,201.81
Other miscellaneous receipts	-	241,567.74

Total Cash Inflows **3,498,063.82** **19,662,571.44**

Adjustments	-	2,366.07
Restoration of cash for cancelled/lost/stale checks/ADA	-	2,366.07
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-

Adjusted Cash Inflows **3,498,063.82** **19,664,937.51**

Cash Outflows

Payment of Expenses	891,207.08	2,763,525.96
Payment of personnel services	37,000.00	343,590.23
Payment of maintenance and other operating expenses	854,207.08	2,419,935.73
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	581,358.40	1,595,449.20
Purchase of inventories for sale	262,728.80	586,103.80
Purchase of inventories for distribution	79,901.60	603,842.60
Purchase of inventory held for consumption	238,728.00	405,502.80
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	710,016.58	4,983,460.72
Advances for operating expenses	-	-
Advances for payroll	571,076.58	4,457,087.84
Advances for special purpose/time-bound undertakings	113,440.00	403,872.88

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Advances to officers and employees	25,500.00	122,500.00
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>381,671.11</u>	<u>6,776,094.43</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>369,961.57</u>	<u>2,764,170.47</u>
Remittance of taxes withheld	71,360.46	1,069,182.85
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	298,601.11	1,694,987.62
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>93,614.23</u>	<u>450,465.10</u>
Issuance of fund to Other Funds	93,614.23	450,465.10
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>3,027,828.97</u>	<u>19,340,665.88</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>3,027,828.97</u>	<u>19,340,665.88</u>
Net Cash Provided by/(Used in) Operating Activities	<u>470,234.85</u>	<u>324,271.63</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>7,133.27</u>	<u>14,435.12</u>
Total Cash Inflows	<u>7,133.27</u>	<u>14,435.12</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>7,133.27</u>	<u>14,435.12</u>
Cash Outflows		
Purchase/Construction of Investment Property	-	-

**BUENAVISTA WATER DISTRICT
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	CM	2019
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	381,197.00
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	130,197.00
Purchase of transportation equipment	-	116,000.00
Construction in progress	-	-
Purchase of other property, plant and equipment	-	135,000.00
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	-
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capitalized re)	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	-	381,197.00
Adjustments (please specify)	-	-
Adjusted Cash Outflows	-	381,197.00
Net Cash Provided By/(Used In) Investing Activities	7,133.27	(366,761.88)
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	185,806.70	1,160,889.20
Payment of domestic loans	185,806.70	1,160,889.20
Payment of Interest on Loans and Other Financial Charges	100,133.80	618,370.41
Total Cash Outflows	285,940.50	1,779,259.61
Adjustments (please specify)	-	-

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	CM	2019
Adjusted Cash Outflows	<u>285,940.50</u>	<u>1,779,259.61</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(285,940.50)</u>	<u>(1,779,259.61)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	191,427.62	(1,821,749.86)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JUNE 1	24,742,425.06	26,755,602.54
CASH AND CASH EQUIVALENTS, JUNE 30	<u><u>24,933,852.68</u></u>	<u><u>24,933,852.68</u></u>

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