

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

CM 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	33,559.37	474,633.35
Collection of service and business income	21,170.00	251,020.00
Collection of other non-operating income	12,389.37	223,613.35
Receipt of prior years' income	-	-
 Collection of Receivables	 3,277,450.65	 28,694,718.68
Collection of loans and receivables	3,095,812.74	27,072,545.36
Collection of receivable from audit disallowances and/or charges	32,524.34	270,859.90
Collection of other receivables	149,113.57	1,351,313.42
 Other Receipts	 52,184.14	 738,384.54
Receipt of unearned income/revenue	52,184.14	453,018.02
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	-	43,798.78
Other miscellaneous receipts	-	241,567.74

Total Cash Inflows	3,363,194.16	29,907,736.57
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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	3,363,194.16	29,910,102.64
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Cash Outflows

Payment of Expenses	1,123,375.93	5,091,229.84
Payment of personnel services	37,000.00	454,590.23
Payment of maintenance and other operating expenses	1,086,375.93	4,636,639.61
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 539,400.00	 2,625,072.93
Purchase of inventories for sale	-	586,103.80
Purchase of inventories for distribution	-	603,842.60
Purchase of inventory held for consumption	539,400.00	1,435,126.53
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	 670,869.16	 6,991,535.78
Advances for operating expenses	-	-
Advances for payroll	577,845.96	6,256,968.80
Advances for special purpose/time-bound undertakings	93,023.20	599,066.98

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Advances to officers and employees	-	135,500.00
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>32,592.93</u>	<u>6,874,640.98</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	427,082.00	4,173,557.44
Remittance of taxes withheld	129,215.96	1,582,224.24
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	297,866.04	2,591,333.20
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>96,002.47</u>	<u>737,113.80</u>
Issuance of fund to Other Funds	96,002.47	737,113.80
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>2,889,322.49</u>	<u>26,500,650.77</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>2,889,322.49</u>	<u>26,500,650.77</u>
Net Cash Provided by/(Used in) Operating Activities	<u>473,871.67</u>	<u>3,409,451.87</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	-	-

**BUENAVISTA WATER DISTRICT
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	CM	2019
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>188,800.00</u>	<u>1,272,597.00</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	788,997.00
Purchase of transportation equipment	-	116,000.00
Construction in progress	-	-
Purchase of other property, plant and equipment	188,800.00	323,800.00
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	43,800.00
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	<u>188,800.00</u>	<u>1,272,597.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>188,800.00</u>	<u>1,272,597.00</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(188,800.00)</u>	<u>(1,258,161.88)</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>188,910.70</u>	<u>1,724,503.30</u>
Payment of domestic loans	188,910.70	1,724,503.30
Payment of Interest on Loans and Other Financial Charges	<u>96,160.97</u>	<u>910,391.73</u>
Total Cash Outflows	<u>285,071.67</u>	<u>2,634,895.03</u>
Adjustments (please specify)	-	-

BUENAVISTA WATER DISTRICT
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	CM	2019
Adjusted Cash Outflows	<u>285,071.67</u>	<u>2,634,895.03</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(285,071.67)</u>	<u>(2,634,895.03)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	(483,605.04)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	26,271,997.50	26,755,602.54
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	<u><u>26,271,997.50</u></u>	<u><u>26,271,997.50</u></u>

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