

**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
CORPORATE FUND  
FOR THE YEAR ENDED JANUARY 31, 2020**

	CM	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>43,532.23</u>	<u>43,532.23</u>
Collection of service and business income	16,510.00	16,510.00
Collection of other non-operating income	27,022.23	27,022.23
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,608,049.02</u>	<u>3,608,049.02</u>
Collection of loans and receivables	3,404,230.38	3,404,230.38
Collection of receivable from audit disallowances and/or charges	26,135.64	26,135.64
Collection of other receivables	177,683.00	177,683.00
Other Receipts	<u>64,650.59</u>	<u>64,650.59</u>
Receipt of unearned income/revenue	63,650.59	63,650.59
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	1,000.00	1,000.00
Other miscellaneous receipts	-	-
<b>Total Cash Inflows</b>	<u><b>3,716,231.84</b></u>	<u><b>3,716,231.84</b></u>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-
<b>Adjusted Cash Inflows</b>	<u><b>3,716,231.84</b></u>	<u><b>3,716,231.84</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,299,697.19</u>	<u>1,299,697.19</u>
Payment of personnel services	37,000.00	37,000.00
Payment of maintenance and other operating expenses	1,262,697.19	1,262,697.19
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	-	-
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	-
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>1,170,795.13</u>	<u>1,170,795.13</u>
Advances for operating expenses	-	-
Advances for payroll	1,066,917.13	1,066,917.13
Advances for special purpose/time-bound undertakings	103,878.00	103,878.00

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Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>658,043.35</b>	<b>658,043.35</b>
Remittance of taxes withheld	362,940.38	362,940.38
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	295,102.97	295,102.97
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistanceto NGAs/LGUs/Other GCs	-	-
Grant of other assistance/subsidy/contribution	-	-
Release of Intra-Agency Fund Transfers	<b>73,137.77</b>	<b>73,137.77</b>
Issuance of fund to Other Funds	73,137.77	73,137.77
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>3,201,673.44</b>	<b>3,201,673.44</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>3,201,673.44</b>	<b>3,201,673.44</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>514,558.40</b>	<b>514,558.40</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Sale of other investments	-	-
Receipt of Interest Earned	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-


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Purchase/Construction of Investment Property	-	-
<b>Purchase/Construction of Property, Plant and Equipment</b>	<b>190,993.49</b>	<b>190,993.49</b>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	-	-
Construction in progress	-	-
Purchase of other property, plant and equipment	-	-
Advances to contractors	190,993.49	190,993.49
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	-	-
<b>Total Cash Outflows</b>	<b>190,993.49</b>	<b>190,993.49</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>190,993.49</b>	<b>190,993.49</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(190,993.49)</b>	<b>(190,993.49)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from domestic loans	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	193,147.70	193,147.70
Payment of domestic loans	193,147.70	193,147.70
Payment of Interest on Loans and Other Financial Charges	87,031.45	87,031.45
<b>Total Cash Outflows</b>	<b>280,179.15</b>	<b>280,179.15</b>
Adjustments (please specify)	-	-


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	CM	2020
Adjusted Cash Outflows	280,179.15	280,179.15
Net Cash Provided By/(Used In) Financing Activities	(280,179.15)	(280,179.15)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	43,385.76	43,385.76
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	23,999,573.33	23,999,573.33
CASH AND CASH EQUIVALENTS, JANUARY 31	24,042,959.09	24,042,959.09

Prepared by:

  
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