

**BUENAVISTA WATER DISTRICT  
 DETAILED STATEMENT OF CASH FLOWS  
 CORPORATE FUND  
 FOR THE YEAR ENDED FEBRUARY 29, 2020**

	CM	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<b>38,525.04</b>	<b>82,057.27</b>
Collection of service and business income	15,310.00	31,820.00
Collection of other non-operating income	23,215.04	50,237.27
Receipt of prior years' income	-	-
Collection of Receivables	<b>2,893,123.44</b>	<b>6,501,172.46</b>
Collection of loans and receivables	2,761,678.18	6,165,908.56
Collection of receivable from audit disallowances and/or charges	41,225.26	67,360.90
Collection of other receivables	90,220.00	267,903.00
Other Receipts	<b>48,677.15</b>	<b>113,327.74</b>
Receipt of unearned income/revenue	47,617.44	111,268.03
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	1,059.71	2,059.71
Other miscellaneous receipts	-	-
<b>Total Cash Inflows</b>	<b>2,980,325.63</b>	<b>6,696,557.47</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-
<b>Adjusted Cash Inflows</b>	<b>2,980,325.63</b>	<b>6,696,557.47</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>230,391.95</b>	<b>1,530,089.14</b>
Payment of personnel services	37,000.00	74,000.00
Payment of maintenance and other operating expenses	193,391.95	1,456,089.14
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	<b>885,057.86</b>	<b>2,055,852.99</b>
Advances for operating expenses	-	-
Advances for payroll	885,057.86	1,951,974.99
Advances for special purpose/time-bound undertakings	-	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>406,446.79</b>	<b>1,064,490.14</b>
Remittance of taxes withheld	94,335.75	457,276.13
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	312,111.04	607,214.01
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	<b>104,036.43</b>	<b>177,174.20</b>
Issuance of fund to Other Funds	104,036.43	177,174.20
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>1,625,933.03</b>	<b>4,827,606.47</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>1,625,933.03</b>	<b>4,827,606.47</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,354,392.60</b>	<b>1,868,951.00</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>	<b>-</b>	<b>-</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-


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	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	<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
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>-</b>	<b>190,993.49</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>-</b>	<b>190,993.49</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>-</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>	<b>-</b>	<b>-</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<b>194,225.70</b>	<b>387,373.40</b>
Payment of domestic loans	194,225.70	387,373.40
Payment of Interest on Loans and Other Financial Charges	<b>85,752.76</b>	<b>172,784.21</b>
<b>Total Cash Outflows</b>	<b>279,978.46</b>	<b>560,157.61</b>
Adjustments (please specify)	-	-

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	CM	2020
Adjusted Cash Outflows	279,978.46	560,157.61
Net Cash Provided By/(Used In) Financing Activities	(279,978.46)	(560,157.61)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,074,414.14	1,117,799.90
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, FEBRUARY 1	24,042,959.09	23,999,573.33
CASH AND CASH EQUIVALENTS, FEBRUARY 29	25,117,373.23	25,117,373.23

Prepared by:

  
JANETTE R. ALOYON  
 Division Manager C

Approved by:

  
ELISA B. ALIBAY  
 General Manager C