

**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
CORPORATE FUND  
FOR THE YEAR ENDED APRIL 30, 2020**

	CM	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>58,635.40</u>	<u>178,706.43</u>
Collection of service and business income	2,800.00	45,760.00
Collection of other non-operating income	55,835.40	132,946.43
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,480,741.88</u>	<u>10,813,887.99</u>
Collection of loans and receivables	2,407,258.88	10,314,855.49
Collection of receivable from audit disallowances and/or charges	2,000.00	71,977.50
Collection of other receivables	71,483.00	427,055.00
Other Receipts	<u>-</u>	<u>125,727.74</u>
Receipt of unearned income/revenue	-	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	-	14,459.71
Other miscellaneous receipts	-	-
<b>Total Cash Inflows</b>	<u><b>2,539,377.28</b></u>	<u><b>11,118,322.16</b></u>
Adjustments	<u>-</u>	<u>-</u>
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>2,539,377.28</b></u>	<u><b>11,118,322.16</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>537,208.87</u>	<u>2,581,195.01</u>
Payment of personnel services	37,000.00	148,000.00
Payment of maintenance and other operating expenses	500,208.87	2,433,195.01
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>-</u>	<u>-</u>
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>734,680.08</u>	<u>3,497,781.47</u>
Advances for operating expenses	-	-
Advances for payroll	734,680.08	3,332,813.47
Advances for special purpose/time-bound undertakings	-	164,968.00

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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>485,344.49</b>	<b>1,921,704.08</b>
Remittance of taxes withheld	221,594.42	741,492.73
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	263,750.07	1,180,211.35
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>136,971.48</b>	<b>314,145.68</b>
Issuance of fund to Other Funds	136,971.48	314,145.68
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>1,894,204.92</b>	<b>8,314,826.24</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>1,894,204.92</b>	<b>8,314,826.24</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>645,172.36</b>	<b>2,803,495.92</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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	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>196,402.70</b>	<b>779,086.80</b>
Payment of domestic loans	196,402.70	779,086.80
Payment of Interest on Loans and Other Financial Charges	<b>83,174.35</b>	<b>339,907.67</b>
<b>Total Cash Outflows</b>	<b>279,577.05</b>	<b>1,118,994.47</b>
Adjustments (please specify)	-	-

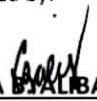
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	CM	2020
Adjusted Cash Outflows	<u>279,577.05</u>	<u>1,118,994.47</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(279,577.05)</u>	<u>(1,118,994.47)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	365,595.31	1,493,507.96
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, APRIL 1	25,127,485.98	23,999,573.33
CASH AND CASH EQUIVALENTS, APRIL 30	<u><u>25,493,081.29</u></u>	<u><u>25,493,081.29</u></u>

Prepared by:

  
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