

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

	CM	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>118,927.45</u>	<u>297,633.88</u>
Collection of service and business income	68,052.45	113,812.45
Collection of other non-operating income	50,875.00	183,821.43
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,339,580.09</u>	<u>14,153,468.08</u>
Collection of loans and receivables	3,173,159.09	13,488,014.58
Collection of receivable from audit disallowances and/or charges	1,000.00	72,977.50
Collection of other receivables	165,421.00	592,476.00
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	-	-
Total Cash Inflows	<u>3,458,507.54</u>	<u>14,576,829.70</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-
Adjusted Cash Inflows	<u>3,458,507.54</u>	<u>14,576,829.70</u>
Cash Outflows		
Payment of Expenses	<u>416,839.27</u>	<u>2,998,034.28</u>
Payment of personnel services	37,000.00	185,000.00
Payment of maintenance and other operating expenses	379,839.27	2,813,034.28
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>1,537,358.92</u>	<u>5,035,140.39</u>
Advances for operating expenses	-	-
Advances for payroll	1,537,358.92	4,870,172.39
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	287,037.95	2,208,742.03
Remittance of taxes withheld	66,545.30	808,038.03
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	220,492.65	1,400,704.00
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	73,222.76	387,368.44
Issuance of fund to Other Funds	73,222.76	387,368.44
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,314,458.90	10,629,285.14
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,314,458.90	10,629,285.14
Net Cash Provided by/(Used in) Operating Activities	1,144,048.64	3,947,544.56
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	-	-
Total Cash Inflows	-	-
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property	-	-

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	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	190,993.49
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 rep	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	-	190,993.49
Adjustments (please specify)	-	-
Adjusted Cash Outflows	-	190,993.49
Net Cash Provided By/(Used In) Investing Activities	-	(190,993.49)
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	197,502.70	976,589.50
Payment of domestic loans	197,502.70	976,589.50
Payment of Interest on Loans and Other Financial Charges	81,627.63	421,535.30
Total Cash Outflows	279,130.33	1,398,124.80
Adjustments (please specify)	-	-

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	CM	2020
Adjusted Cash Outflows	<u>279,130.33</u>	<u>1,398,124.80</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(279,130.33)</u>	<u>(1,398,124.80)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	864,918.31	2,358,426.27
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, MAY 1	25,493,081.29	23,999,573.33
CASH AND CASH EQUIVALENTS, MAY 31	<u><u>26,357,999.60</u></u>	<u><u>26,357,999.60</u></u>

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