

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

CM 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	<u>54,145.19</u>	<u>351,779.07</u>
Collection of service and business income	3,400.00	117,212.45
Collection of other non-operating income	50,745.19	234,566.62
Receipt of prior years' income	-	-
 Collection of Receivables	 <u>3,018,592.40</u>	 <u>17,172,060.48</u>
Collection of loans and receivables	2,946,592.40	16,434,606.98
Collection of receivable from audit disallowances and/or charges	-	72,977.50
Collection of other receivables	72,000.00	664,476.00
 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>3,072,737.59</u>	 <u>17,649,567.29</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>3,072,737.59</u>	 <u>17,649,567.29</u>

Cash Outflows

Payment of Expenses	<u>711,002.40</u>	<u>3,709,036.68</u>
Payment of personnel services	37,000.00	222,000.00
Payment of maintenance and other operating expenses	674,002.40	3,487,036.68
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 <u>375,000.00</u>	 <u>375,000.00</u>
Purchase of inventories for sale	165,000.00	165,000.00
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	210,000.00	210,000.00
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>711,171.43</u>	 <u>5,746,311.82</u>
Advances for operating expenses	-	-
Advances for payroll	711,171.43	5,581,343.82
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	270,872.44	2,479,614.47
Remittance of taxes withheld	68,851.04	876,889.07
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	202,021.40	1,602,725.40
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	1,996,616.66	2,383,985.10
Issuance of fund to Other Funds	1,996,616.66	2,383,985.10
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	4,064,662.93	14,693,948.07
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	4,064,662.93	14,693,948.07
Net Cash Provided by/(Used in) Operating Activities	(991,925.34)	2,955,619.22
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	-	-

**BUENAVISTA WATER DISTRICT
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	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	189,606.34	380,599.83
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	189,606.34	189,606.34
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	-	-
Total Cash Outflows	189,606.34	380,599.83
Adjustments (please specify)	-	-
Adjusted Cash Outflows	189,606.34	380,599.83
Net Cash Provided By/(Used In) Investing Activities	(189,606.34)	(380,599.83)
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	198,609.70	1,175,199.20
Payment of domestic loans	198,609.70	1,175,199.20
Payment of Interest on Loans and Other Financial Charges	80,565.95	502,101.25
Total Cash Outflows	279,175.65	1,677,300.45
Adjustments (please specify)	-	-


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	CM	2020
Adjusted Cash Outflows	<u>279,175.65</u>	<u>1,677,300.45</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(279,175.65)</u>	<u>(1,677,300.45)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,460,707.33)	897,718.94
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JUNE 1	26,357,999.60	23,999,573.33
CASH AND CASH EQUIVALENTS, JUNE 30	<u><u>24,897,292.27</u></u>	<u><u>24,897,292.27</u></u>

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