

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF CASH FLOWS
 CORPORATE FUND
 FOR THE YEAR ENDED FEBRUARY 28, 2021**

	CM	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>30,342.86</u>	<u>53,860.10</u>
Collection of service and business income	13,930.00	28,108.88
Collection of other non-operating income	16,412.86	25,751.22
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,173,785.74</u>	<u>6,762,830.28</u>
Collection of loans and receivables	3,011,715.74	6,524,600.28
Collection of receivable from audit disallowances and/or charges	55,140.00	96,280.00
Collection of other receivables	106,930.00	141,950.00
Other Receipts	<u>-</u>	<u>-</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	-	-
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>3,204,128.60</u>	<u>6,816,690.38</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>3,204,128.60</u>	<u>6,816,690.38</u>
Cash Outflows		
Payment of Expenses	<u>497,401.00</u>	<u>1,306,818.96</u>
Payment of personnel services	37,000.00	74,000.00
Payment of maintenance and other operating expenses	460,401.00	1,232,818.96
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>30,003.65</u>	<u>30,003.65</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	30,003.65	30,003.65
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>601,628.78</u>	<u>1,461,093.67</u>
Advances for operating expenses	-	-
Advances for payroll	601,628.78	1,461,093.67
Advances for special purpose/time-bound undertakings	-	-

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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 Deductic	1,372,470.94	1,960,372.36
Remittance of taxes withheld	1,034,934.06	1,381,394.21
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	337,536.88	578,978.15
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	105,386.54	193,428.60
Issuance of fund to Other Funds	105,386.54	193,428.60
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,606,890.91	4,951,717.24
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,606,890.91	4,951,717.24
Net Cash Provided by/(Used in) Operating Activities	597,237.69	1,864,973.14
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	2021
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>21,500.00</u>	<u>12,812,082.86</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	12,790,582.86
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	21,500.00	21,500.00
Purchase of transportation equipment	-	-
Construction in progress	-	-
Purchase of other property, plant and equipment	-	-
Advances to contractors	-	-
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 (capital	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>21,500.00</u>	<u>12,812,082.86</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>21,500.00</u>	<u>12,812,082.86</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(21,500.00)</u>	<u>(12,812,082.86)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	<u>4,600,000.00</u>	<u>4,600,000.00</u>
Proceeds from domestic loans	4,600,000.00	4,600,000.00
Total Cash Inflows	<u>4,600,000.00</u>	<u>4,600,000.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>4,600,000.00</u>	<u>4,600,000.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>215,598.70</u>	<u>422,174.40</u>
Payment of domestic loans	215,598.70	422,174.40
Payment of Interest on Loans and Other Financial Charges	<u>141,878.31</u>	<u>297,162.29</u>
Total Cash Outflows	<u>357,477.01</u>	<u>719,336.69</u>
Adjustments (please specify)	-	-

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	CM	2021
Adjusted Cash Outflows	<u>357,477.01</u>	<u>719,336.69</u>
Net Cash Provided By/(Used In) Financing Activities	<u>4,242,522.99</u>	<u>3,880,663.31</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,818,260.68	(7,066,446.41)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, FEBRUARY 1	24,982,360.90	36,867,067.99
CASH AND CASH EQUIVALENTS, FEBRUARY 28	<u><u>29,800,621.58</u></u>	<u><u>29,800,621.58</u></u>

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