

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE YEAR ENDED JANUARY 31, 2021**

| | CM | 2021 |
|--|----------------------------|----------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash Inflows | | |
| Collection of Income/Revenue | <u>23,517.24</u> | <u>23,517.24</u> |
| Collection of service and business income | 14,178.88 | 14,178.88 |
| Collection of other non-operating income | 9,338.36 | 9,338.36 |
| Receipt of prior years' income | - | - |
| Collection of Receivables | <u>3,589,044.54</u> | <u>3,589,044.54</u> |
| Collection of loans and receivables | 3,512,884.54 | 3,512,884.54 |
| Collection of receivable from audit disallowances and/or charges | 41,140.00 | 41,140.00 |
| Collection of other receivables | 35,020.00 | 35,020.00 |
| 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>3,612,561.78</u> | <u>3,612,561.78</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>3,612,561.78</u> | <u>3,612,561.78</u> |
| Cash Outflows | | |
| Payment of Expenses | <u>809,417.96</u> | <u>809,417.96</u> |
| Payment of personnel services | 37,000.00 | 37,000.00 |
| Payment of maintenance and other operating expenses | 772,417.96 | 772,417.96 |
| 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>859,464.89</u> | <u>859,464.89</u> |
| Advances for operating expenses | - | - |
| Advances for payroll | 859,464.89 | 859,464.89 |
| 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 | 587,901.42 | 587,901.42 |
| Remittance of taxes withheld | 346,460.15 | 346,460.15 |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | 241,441.27 | 241,441.27 |
| 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 | 88,042.06 | 88,042.06 |
| Issuance of fund to Other Funds | 88,042.06 | 88,042.06 |
| Other Disbursements | - | - |
| Refund of cash advances | - | - |
| Refund of income taxes withheld | - | - |
| Other disbursements | - | - |
| Total Cash Outflows | 2,344,826.33 | 2,344,826.33 |
| Adjustments | - | - |
| Adjustment for dishonored checks | - | - |
| Adjustment for cash shortage | - | - |
| Reversing entry for unreleased checks in previous year | - | - |
| Adjusted Cash Outflows | 2,344,826.33 | 2,344,826.33 |
| Net Cash Provided by/(Used in) Operating Activities | 1,267,735.45 | 1,267,735.45 |
| 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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 FOR THE YEAR ENDED JANUARY 31, 2021**

| | CM | 2021 |
|---|------------------------|------------------------|
| Purchase/Construction of Investment Property | - | - |
| Purchase/Construction of Property, Plant and Equipment | 12,790,582.86 | 12,790,582.86 |
| Purchase of land | - | - |
| Payment for land improvements | - | - |
| Construction of infrastructure assets | 12,790,582.86 | 12,790,582.86 |
| 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 | - | - |
| 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 | 12,790,582.86 | 12,790,582.86 |
| Adjustments (please specify) | - | - |
| Adjusted Cash Outflows | 12,790,582.86 | 12,790,582.86 |
| Net Cash Provided By/(Used In) Investing Activities | (12,790,582.86) | (12,790,582.86) |
| 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 | 206,575.70 | 206,575.70 |
| Payment of domestic loans | 206,575.70 | 206,575.70 |
| Payment of Interest on Loans and Other Financial Charges | 155,283.98 | 155,283.98 |
| Total Cash Outflows | 361,859.68 | 361,859.68 |
| Adjustments (please specify) | - | - |

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| Adjusted Cash Outflows | <u>361,859.68</u> | <u>361,859.68</u> |
| Net Cash Provided By/(Used In) Financing Activities | <u>(361,859.68)</u> | <u>(361,859.68)</u> |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | (11,884,707.09) | (11,884,707.09) |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - | - |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | 36,867,067.99 | 36,867,067.99 |
| CASH AND CASH EQUIVALENTS, JANUARY 31 | <u><u>24,982,360.90</u></u> | <u><u>24,982,360.90</u></u> |

Prepared by:


JANETTE R. ALOYON
 Division Manager C

Approved by:


ELISA B. ALIBAY
 General Manager C