

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

	CM	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>78,688.30</u>	<u>132,548.40</u>
Collection of service and business income	33,346.00	61,454.88
Collection of other non-operating income	45,342.30	71,093.52
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,564,153.28</u>	<u>10,326,983.56</u>
Collection of loans and receivables	3,335,227.55	9,859,827.83
Collection of receivable from audit disallowances and/or charges	34,140.00	130,420.00
Collection of other receivables	194,785.73	336,735.73
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	-	-
<b>Total Cash Inflows</b>	<u><b>3,642,841.58</b></u>	<u><b>10,459,531.96</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>3,642,841.58</b></u>	<u><b>10,459,531.96</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>3,319,065.43</u>	<u>4,625,884.39</u>
Payment of personnel services	37,000.00	111,000.00
Payment of maintenance and other operating expenses	3,282,065.43	4,514,884.39
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>389,629.12</u>	<u>419,632.77</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	180,000.00	180,000.00
Purchase of inventory held for consumption	209,629.12	239,632.77
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>667,941.19</u>	<u>2,129,034.86</u>
Advances for operating expenses	-	-
Advances for payroll	659,841.19	2,120,934.86
Advances for special purpose/time-bound undertakings	8,100.00	8,100.00

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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 Deductio	<b>431,048.99</b>	<b>2,391,421.35</b>
Remittance of taxes withheld	67,255.18	1,448,649.39
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	363,793.81	942,771.96
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	<b>90,351.47</b>	<b>283,780.07</b>
Issuance of fund to Other Funds	90,351.47	283,780.07
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>4,898,036.20</b>	<b>9,849,753.44</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>4,898,036.20</b>	<b>9,849,753.44</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(1,255,194.62)</b>	<b>609,778.52</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>	<b>-</b>	<b>-</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-


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Purchase/Construction of Investment Property	-	-
<b>Purchase/Construction of Property, Plant and Equipment</b>	<b>86,697.00</b>	<b>12,898,779.86</b>
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
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	86,697.00	86,697.00
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	-	-
<b>Total Cash Outflows</b>	<b>86,697.00</b>	<b>12,898,779.86</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>86,697.00</b>	<b>12,898,779.86</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(86,697.00)</b>	<b>(12,898,779.86)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	4,600,000.00
Proceeds from domestic loans	-	4,600,000.00
<b>Total Cash Inflows</b>	<b>-</b>	<b>4,600,000.00</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>4,600,000.00</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	208,923.70	631,098.10
Payment of domestic loans	208,923.70	631,098.10
Payment of Interest on Loans and Other Financial Charges	182,007.00	479,169.29
<b>Total Cash Outflows</b>	<b>390,930.70</b>	<b>1,110,267.39</b>
Adjustments (please specify)	-	-


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Adjusted Cash Outflows	<u>390,930.70</u>	<u>1,110,267.39</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(390,930.70)</u>	<u>3,489,732.61</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,732,822.32)	(8,799,268.73)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, MARCH 1	29,800,621.58	36,867,067.99
CASH AND CASH EQUIVALENTS, MARCH 31	<u><u>28,067,799.26</u></u>	<u><u>28,067,799.26</u></u>

Prepared by:

  
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