

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE YEAR ENDED APRIL 30, 2021**

CM

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	22,055.31	154,603.71
Collection of service and business income	22,055.31	83,510.19
Collection of other non-operating income	-	71,093.52
Receipt of prior years' income	-	-
Collection of Receivables	3,922,241.27	14,249,224.83
Collection of loans and receivables	3,761,816.27	13,621,644.10
Collection of receivable from audit disallowances and/or charges	31,140.00	161,560.00
Collection of other receivables	129,285.00	466,020.73
Other Receipts	-	-
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	3,944,296.58	14,403,828.54
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Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-

Adjusted Cash Inflows	3,944,296.58	14,403,828.54
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Cash Outflows

Payment of Expenses	661,037.71	5,286,922.10
Payment of personnel services	37,000.00	148,000.00
Payment of maintenance and other operating expenses	624,037.71	5,138,922.10
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	47,092.00	466,724.77
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	180,000.00
Purchase of inventory held for consumption	47,092.00	286,724.77
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	587,205.72	2,716,240.58
Advances for operating expenses	-	-
Advances for payroll	587,205.72	2,708,140.58
Advances for special purpose/time-bound undertakings	-	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 Deductic	818,879.68	3,210,301.03
Remittance of taxes withheld	470,795.29	1,919,444.68
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	348,084.39	1,290,856.35
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	100,056.83	383,836.90
Issuance of fund to Other Funds	100,056.83	383,836.90
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,214,271.94	12,064,025.38
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,214,271.94	12,064,025.38
Net Cash Provided by/(Used in) Operating Activities	1,730,024.64	2,339,803.16
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	94,909.00	12,993,688.86
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	94,909.00	116,409.00
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
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	94,909.00	12,993,688.86
Adjustments (please specify)	-	-
Adjusted Cash Outflows	94,909.00	12,993,688.86
Net Cash Provided By/(Used In) Investing Activities	(94,909.00)	(12,993,688.86)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	4,600,000.00
Proceeds from domestic loans	-	4,600,000.00
Total Cash Inflows	-	4,600,000.00
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	4,600,000.00
Cash Outflows		
Payment of Long-Term Liabilities	210,108.70	841,206.80
Payment of domestic loans	210,108.70	841,206.80
Payment of Interest on Loans and Other Financial Charges	172,024.15	651,193.44
Total Cash Outflows	382,132.85	1,492,400.24
Adjustments (please specify)	-	-

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	CM	2021
Adjusted Cash Outflows	<u>382,132.85</u>	<u>1,492,400.24</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(382,132.85)</u>	<u>3,107,599.76</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,252,982.79	(7,546,285.94)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, APRIL 1	28,067,799.26	36,867,067.99
CASH AND CASH EQUIVALENTS, APRIL 30	<u><u>29,320,782.05</u></u>	<u><u>29,320,782.05</u></u>
		29,320,782.05

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