

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

CM                      2021

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Income/Revenue	<u>46,457.22</u>	<u>363,572.75</u>
Collection of service and business income	13,780.00	149,899.19
Collection of other non-operating income	32,677.22	213,673.56
Receipt of prior years' income	-	-
 Collection of Receivables	 <u>3,810,352.26</u>	 <u>27,485,925.66</u>
Collection of loans and receivables	3,596,497.26	26,208,680.93
Collection of receivable from audit disallowances and/or charges	29,140.00	292,120.00
Collection of other receivables	184,715.00	985,124.73
 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>3,856,809.48</b></u>	<u><b>27,849,498.41</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>3,856,809.48</b></u>	<u><b>27,849,498.41</b></u>
------------------------------	----------------------------	-----------------------------

**Cash Outflows**

Payment of Expenses	<u>1,163,469.25</u>	<u>7,930,119.92</u>
Payment of personnel services	37,000.00	296,000.00
Payment of maintenance and other operating expenses	1,126,469.25	7,634,119.92
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 <u>84,750.00</u>	 <u>1,523,615.58</u>
Purchase of inventories for sale	-	289,896.31
Purchase of inventories for distribution	84,750.00	850,434.00
Purchase of inventory held for consumption	-	383,285.27
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>-</u>	 <u>5,628,311.87</u>
Advances for operating expenses	-	-
Advances for payroll	-	5,620,211.87
Advances for special purpose/time-bound undertakings	-	8,100.00

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

	CM	2021
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	<b>548,944.04</b>	<b>5,189,166.75</b>
Remittance of taxes withheld	122,492.03	2,443,082.94
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	426,452.01	2,746,083.81
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>110,270.31</b>	<b>766,407.57</b>
Issuance of fund to Other Funds	110,270.31	766,407.57
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>1,907,433.60</b>	<b>21,037,621.69</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>1,907,433.60</b>	<b>21,037,621.69</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,949,375.88</b>	<b>6,811,876.72</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>14,312.93</b>
<b>Total Cash Inflows</b>	<b>-</b>	<b>14,312.93</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>14,312.93</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-

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

	CM	2021
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	<b>15,442,779.76</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	-	171,789.00
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	-	2,480,407.90
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>-</b>	<b>15,442,779.76</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>-</b>	<b>15,442,779.76</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>-</b>	<b>(15,428,466.83)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	<b>6,935,653.00</b>
Proceeds from domestic loans	-	6,935,653.00
<b>Total Cash Inflows</b>	<b>-</b>	<b>6,935,653.00</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>6,935,653.00</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<b>348,477.25</b>	<b>1,828,421.15</b>
Payment of domestic loans	348,477.25	1,828,421.15
Payment of Interest on Loans and Other Financial Charges	<b>179,813.61</b>	<b>1,356,205.69</b>
<b>Total Cash Outflows</b>	<b>528,290.86</b>	<b>3,184,626.84</b>
Adjustments (please specify)	-	-

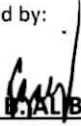
BUENAVISTA WATER DISTRICT  
 DETAILED STATEMENT OF CASH FLOWS  
 CORPORATE FUND  
 FOR THE YEAR ENDED AUGUST 31, 2021

	CM	2021
Adjusted Cash Outflows	<u>528,290.86</u>	<u>3,184,626.84</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(528,290.86)</u>	<u>3,751,026.16</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,421,085.02	(4,865,563.95)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, AUGUST 1	30,580,419.02	36,867,067.99
CASH AND CASH EQUIVALENTS, AUGUST 31	<u><u>32,001,504.04</u></u>	<u><u>32,001,504.04</u></u>

Prepared by:

  
JANETTE R. ALOYON  
 Division Manager C

Approved by:

  
ELISA B. ALBAY  
 General Manager C