

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

CM

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	<u>53,670.43</u>	<u>317,115.53</u>
Collection of service and business income	5,149.00	136,119.19
Collection of other non-operating income	48,521.43	180,996.34
Receipt of prior years' income	-	-
 Collection of Receivables	 <u>3,853,911.84</u>	 <u>23,675,573.40</u>
Collection of loans and receivables	3,607,165.84	22,612,183.67
Collection of receivable from audit disallowances and/or charges	29,140.00	262,980.00
Collection of other receivables	217,606.00	800,409.73
 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	-	-
 Total Cash Inflows	 <u>3,907,582.27</u>	 <u>23,992,688.93</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>3,907,582.27</u>	<u>23,992,688.93</u>
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Cash Outflows

Payment of Expenses	<u>316,624.70</u>	<u>6,766,650.67</u>
Payment of personnel services	37,000.00	259,000.00
Payment of maintenance and other operating expenses	279,624.70	6,507,650.67
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 <u>972,140.81</u>	 <u>1,438,865.58</u>
Purchase of inventories for sale	289,896.31	289,896.31
Purchase of inventories for distribution	585,684.00	765,684.00
Purchase of inventory held for consumption	96,560.50	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>799,194.48</u>	 <u>5,628,311.87</u>
Advances for operating expenses	-	-
Advances for payroll	799,194.48	5,620,211.87
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 Deductible	605,503.29	4,640,222.71
Remittance of taxes withheld	246,206.14	2,320,590.91
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	359,297.15	2,319,631.80
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of other assistance/subsidy/contribution	-	-
Release of Intra-Agency Fund Transfers	65,431.96	656,137.26
Issuance of fund to Other Funds	65,431.96	656,137.26
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,758,895.24	19,130,188.09
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,758,895.24	19,130,188.09
Net Cash Provided by/(Used in) Operating Activities	1,148,687.03	4,862,500.84
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	-	14,312.93
Total Cash Inflows	-	14,312.93
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	14,312.93
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	-	15,442,779.76
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	-	-
Total Cash Outflows	-	15,442,779.76
Adjustments (please specify)	-	-
Adjusted Cash Outflows	-	15,442,779.76
Net Cash Provided By/(Used In) Investing Activities	-	(15,428,466.83)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	6,935,653.00
Proceeds from domestic loans	-	6,935,653.00
Total Cash Inflows	-	6,935,653.00
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	6,935,653.00
Cash Outflows		
Payment of Long-Term Liabilities	214,931.70	1,479,943.90
Payment of domestic loans	214,931.70	1,479,943.90
Payment of Interest on Loans and Other Financial Charges	178,023.11	1,176,392.08
Total Cash Outflows	392,954.81	2,656,335.98
Adjustments (please specify)	-	-

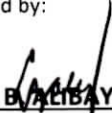
BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
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	CM	2021
Adjusted Cash Outflows	<u>392,954.81</u>	<u>2,656,335.98</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(392,954.81)</u>	<u>4,279,317.02</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	755,732.22	(6,286,648.97)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JULY 1	29,824,686.80	36,867,067.99
CASH AND CASH EQUIVALENTS, JULY 31	<u><u>30,580,419.02</u></u>	<u><u>30,580,419.02</u></u>

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