

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

CM                      2021

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Income/Revenue	<u>56,154.47</u>	<u>263,445.10</u>
Collection of service and business income	15,360.00	130,970.19
Collection of other non-operating income	40,794.47	132,474.91
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,273,569.47</u>	<u>19,821,661.56</u>
Collection of loans and receivables	2,181,065.47	19,005,017.83
Collection of receivable from audit disallowances and/or charges	37,640.00	233,840.00
Collection of other receivables	54,864.00	582,803.73
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	-	-

<b>Total Cash Inflows</b>	<u><b>2,329,723.94</b></u>	<u><b>20,085,106.66</b></u>
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Adjustments	-	-
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>2,329,723.94</b></u>	<u><b>20,085,106.66</b></u>
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**Cash Outflows**

Payment of Expenses	<u>623,653.54</u>	<u>6,450,025.97</u>
Payment of personnel services	37,000.00	222,000.00
Payment of maintenance and other operating expenses	586,653.54	6,228,025.97
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	-	<u>466,724.77</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	180,000.00
Purchase of inventory held for consumption	-	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	<u>627,088.35</u>	<u>4,829,117.39</u>
Advances for operating expenses	-	-
Advances for payroll	627,088.35	4,821,017.39
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	<b>406,211.42</b>	<b>4,034,719.42</b>
Remittance of taxes withheld	72,822.27	2,074,384.77
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	333,389.15	1,960,334.65
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>94,013.91</b>	<b>590,705.30</b>
Issuance of fund to Other Funds	94,013.91	590,705.30
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>1,750,967.22</b>	<b>16,371,292.85</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>1,750,967.22</b>	<b>16,371,292.85</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>578,756.72</b>	<b>3,713,813.81</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>14,312.93</b>
<b>Total Cash Inflows</b>	<b>14,312.93</b>	<b>14,312.93</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>14,312.93</b>	<b>14,312.93</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-


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	CM	2021
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>2,393,710.90</u>	<u>15,442,779.76</u>
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	2,393,710.90	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>	<u>2,393,710.90</u>	<u>15,442,779.76</u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<u>2,393,710.90</u>	<u>15,442,779.76</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(2,379,397.97)</u>	<u>(15,428,466.83)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	<u>2,335,653.00</u>	<u>6,935,653.00</u>
Proceeds from domestic loans	2,335,653.00	6,935,653.00
<b>Total Cash Inflows</b>	<u>2,335,653.00</u>	<u>6,935,653.00</u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u>2,335,653.00</u>	<u>6,935,653.00</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>212,503.70</u>	<u>1,265,012.20</u>
Payment of domestic loans	212,503.70	1,265,012.20
Payment of Interest on Loans and Other Financial Charges	<u>177,471.51</u>	<u>998,368.97</u>
<b>Total Cash Outflows</b>	<u>389,975.21</u>	<u>2,263,381.17</u>
Adjustments (please specify)	-	-

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	CM	2021
Adjusted Cash Outflows	<u>389,975.21</u>	<u>2,263,381.17</u>
Net Cash Provided By/(Used In) Financing Activities	<u>1,945,677.79</u>	<u>4,672,271.83</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	145,036.54	(7,042,381.19)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JUNE 1	29,679,650.26	36,867,067.99
CASH AND CASH EQUIVALENTS, JUNE 30	<u><u>29,824,686.80</u></u>	<u><u>29,824,686.80</u></u>

Prepared by:

  
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Approved by: .

  
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