

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

CM

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	<u>47,490.06</u>	<u>411,062.81</u>
Collection of service and business income	17,310.00	167,209.19
Collection of other non-operating income	30,180.06	243,853.62
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,451,226.73</u>	<u>30,937,152.39</u>
Collection of loans and receivables	3,305,233.78	29,513,914.71
Collection of receivable from audit disallowances and/or charges	29,140.00	321,260.00
Collection of other receivables	116,852.95	1,101,977.68
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>3,498,716.79</u>	<u>31,348,215.20</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>3,498,716.79</u>	<u>31,348,215.20</u>
------------------------------	----------------------------	-----------------------------

Cash Outflows

Payment of Expenses	<u>970,327.55</u>	<u>8,900,447.47</u>
Payment of personnel services	37,000.00	333,000.00
Payment of maintenance and other operating expenses	933,327.55	8,567,447.47
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>278,877.00</u>	<u>1,802,492.58</u>
Purchase of inventories for sale	-	289,896.31
Purchase of inventories for distribution	-	850,434.00
Purchase of inventory held for consumption	278,877.00	662,162.27
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>668,930.47</u>	<u>6,297,242.34</u>
Advances for operating expenses	-	-
Advances for payroll	668,930.47	6,289,142.34
Advances for special purpose/time-bound undertakings	-	8,100.00
Advances to officers and employees	-	-

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

	CM	2021
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deducti	430,076.97	5,619,243.72
Remittance of taxes withheld	76,859.75	2,519,942.69
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	353,217.22	3,099,301.03
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	107,894.92	874,302.49
Issuance of fund to Other Funds	107,894.92	874,302.49
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,456,106.91	23,493,728.60
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,456,106.91	23,493,728.60
Net Cash Provided by/(Used in) Operating Activities	1,042,609.88	7,854,486.60
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	7,315.37	21,628.30
Total Cash Inflows	7,315.37	21,628.30
Adjustments (please specify)	-	-
Adjusted Cash Inflows	7,315.37	21,628.30
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-

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

	CM	2021
Purchase/Construction of Property, Plant and Equipment	-	<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	-	2,480,407.90
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capita	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>-</u>	<u>15,442,779.76</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>-</u>	<u>15,442,779.76</u>
Net Cash Provided By/(Used In) Investing Activities	<u>7,315.37</u>	<u>(15,421,151.46)</u>
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	<u>-</u>	<u>6,935,653.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>-</u>	<u>6,935,653.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>116,567.75</u>	<u>1,944,988.90</u>
Payment of domestic loans	116,567.75	1,944,988.90
Payment of Interest on Loans and Other Financial Charges	<u>180,656.25</u>	<u>1,536,861.94</u>
Total Cash Outflows	<u>297,224.00</u>	<u>3,481,850.84</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>297,224.00</u>	<u>3,481,850.84</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(297,224.00)</u>	<u>3,453,802.16</u>

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

	CM	2021
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	752,701.25	(4,112,862.70)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	32,001,504.04	36,867,067.99
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	<u>32,754,205.29</u>	<u>32,754,205.29</u>

Prepared by:

JANETTE MALOYON
 Division Manager C

Approved by:

ELISA BULLERAY
 General Manager C