

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

CM

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	<u>37,350.00</u>	<u>489,332.86</u>
Collection of service and business income	21,170.00	205,569.19
Collection of other non-operating income	16,180.00	283,763.67
Receipt of prior years' income	-	-
 Collection of Receivables	 <u>3,180,218.53</u>	 <u>37,586,766.23</u>
Collection of loans and receivables	3,009,630.46	35,839,923.09
Collection of receivable from audit disallowances and/or charges	39,065.00	389,465.00
Collection of other receivables	131,523.07	1,357,378.14
 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>3,217,568.53</u>	<u>38,076,099.09</u>
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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>3,217,568.53</u>	<u>38,076,099.09</u>
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Cash Outflows

Payment of Expenses	<u>786,945.78</u>	<u>12,079,218.13</u>
Payment of personnel services	37,000.00	407,000.00
Payment of maintenance and other operating expenses	749,945.78	11,672,218.13
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
 Purchase of Inventories	 <u>383,832.75</u>	 <u>2,250,043.33</u>
Purchase of inventories for sale	-	289,896.31
Purchase of inventories for distribution	360,114.75	1,210,548.75
Purchase of inventory held for consumption	23,718.00	749,598.27
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>1,679,638.30</u>	 <u>9,120,565.05</u>
Advances for operating expenses	-	-
Advances for payroll	1,591,338.30	9,024,165.05
Advances for special purpose/time-bound undertakings	88,300.00	96,400.00

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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	429,595.97	6,662,271.00
Remittance of taxes withheld	133,320.90	2,919,466.97
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	296,275.07	3,742,804.03
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	99,491.34	1,072,950.84
Issuance of fund to Other Funds	99,491.34	1,072,950.84
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	3,379,504.14	31,185,048.35
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	3,379,504.14	31,185,048.35
Net Cash Provided by/(Used in) Operating Activities	(161,935.61)	6,891,050.74
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	-	21,628.30
Total Cash Inflows	-	21,628.30
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	21,628.30
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	<u>137,550.00</u>	<u>15,580,329.76</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	137,550.00	309,339.00
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	<u>137,550.00</u>	<u>15,580,329.76</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>137,550.00</u>	<u>15,580,329.76</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(137,550.00)</u>	<u>(15,558,701.46)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	<u>6,935,653.00</u>
Proceeds from domestic loans	-	6,935,653.00
Total Cash Inflows	-	<u>6,935,653.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	<u>6,935,653.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>216,021.25</u>	<u>2,511,905.29</u>
Payment of domestic loans	216,021.25	2,511,905.29
Payment of Interest on Loans and Other Financial Charges	<u>176,345.07</u>	<u>1,887,675.90</u>
Total Cash Outflows	<u>392,366.32</u>	<u>4,399,581.19</u>
Adjustments (please specify)	-	-

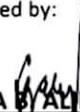
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Adjusted Cash Outflows	<u>392,366.32</u>	<u>4,399,581.19</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(392,366.32)</u>	<u>2,536,071.81</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(691,851.93)	(6,131,578.91)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, NOVEMBER 1	31,427,341.01	36,867,067.99
CASH AND CASH EQUIVALENTS, NOVEMBER 30	<u><u>30,735,489.08</u></u>	<u><u>30,735,489.08</u></u>

Prepared by:


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