

**BUENAVISTA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
CORPORATE FUND  
FOR THE MONTH OF AUGUST 2022**

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>43,765.84</u>	<u>843,961.07</u>
Collection of service and business income	29,264.00	310,178.04
Collection of other non-operating income	14,501.84	533,783.03
Receipt of prior years' income		
Collection of Receivables	<u>3,832,330.91</u>	<u>28,616,833.42</u>
Collection of loans and receivables	3,717,554.26	27,646,972.31
Collection of receivable from audit disallowances and/or charges	16,500.00	157,022.50
Collection of other receivables	98,276.65	812,838.61
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>3,876,096.75</b></u>	<u><b>29,460,794.49</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>3,876,096.75</b></u>	<u><b>29,460,794.49</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>351,467.08</u>	<u>6,118,153.80</u>
Payment of personnel services	37,000.00	276,000.00
Payment of maintenance and other operating expenses	314,467.08	5,842,153.80
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>379,478.65</u>	<u>1,756,270.03</u>
Purchase of inventories for sale	139,420.90	453,043.35
Purchase of inventories for distribution	108,930.95	420,128.33
Purchase of inventory held for consumption	114,998.80	718,250.35
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	16,128.00	164,848.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>615,978.88</u>	<u>6,293,384.03</u>
Advances for operating expenses		
Advances for payroll	614,178.88	6,046,483.39
Advances for special purpose/time-bound undertakings	1,800.00	246,900.64
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>87,554.68</u>	<u>4,972,661.30</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>584,994.40</u>	<u>5,009,889.69</u>
Remittance of taxes withheld	156,112.27	1,892,658.88
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	428,882.13	3,117,230.81

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	<u>107,649.40</u>	<u>810,549.61</u>
Issuance of fund to Other Funds	107,649.40	810,549.61
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<u><b>2,127,123.09</b></u>	<u><b>24,960,908.46</b></u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<u><b>2,127,123.09</b></u>	<u><b>24,960,908.46</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>1,748,973.66</b></u>	<u><b>4,499,886.03</b></u>
<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	-	<u>11,624.75</u>
<b>Total Cash Inflows</b>	-	<u><b>11,624.75</b></u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	<u><b>11,624.75</b></u>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	<u>286,939.10</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	194,624.10
Purchase of transportation equipment	-	75,900.00
Construction in progress	-	-
Purchase of other property, plant and equipment	-	16,415.00
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	-
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	-
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
<b>Total Cash Outflows</b>	-	<u><b>286,939.10</b></u>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>-</u>	<u>286,939.10</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>-</u>	<u>(275,314.35)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Adjustments (please specify)		
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>218,993.25</u>	<u>1,742,574.00</u>
Payment of domestic loans	<u>218,993.25</u>	<u>1,742,574.00</u>
Payment of Interest on Loans and Other Financial Charges	<u>165,283.76</u>	<u>1,338,459.01</u>
<b>Total Cash Outflows</b>	<u>384,277.01</u>	<u>3,081,033.01</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>384,277.01</u>	<u>3,081,033.01</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(384,277.01)</u>	<u>(3,081,033.01)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>1,364,696.65</u>	<u>1,143,538.67</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, AUGUST 1</b>	<u>26,850,910.64</u>	<u>27,072,068.62</u>
<b>CASH AND CASH EQUIVALENTS, AUGUST 31</b>	<u>28,215,607.29</u>	<u>28,215,607.29</u>

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