

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>35,698.86</u>	<u>1,018,430.05</u>
Collection of service and business income	24,961.60	432,741.26
Collection of other non-operating income	10,737.26	585,688.79
Receipt of prior years' income		
	<u>3,252,478.31</u>	<u>42,445,004.69</u>
Collection of Receivables	3,199,808.05	41,264,337.34
Collection of loans and receivables	19,670.26	221,942.76
Collection of receivable from audit disallowances and/or charges	33,000.00	958,724.59
Collection of other receivables		
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	-	-
	<u>3,288,177.17</u>	<u>43,463,434.74</u>
Total Cash Inflows		
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks		
Other adjustments-Inflow		
	<u>3,288,177.17</u>	<u>43,463,434.74</u>
Adjusted Cash Inflows		
Cash Outflows		
Payment of Expenses	<u>1,282,500.87</u>	<u>10,403,711.43</u>
Payment of personnel services	37,000.00	424,000.00
Payment of maintenance and other operating expenses	1,245,500.87	9,979,711.43
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
	<u>919,737.30</u>	<u>3,359,308.33</u>
Purchase of Inventories	186,110.00	649,953.35
Purchase of inventories for sale	405,010.00	1,084,338.33
Purchase of inventories for distribution	328,617.30	1,460,168.65
Purchase of inventory held for consumption		
Purchase of raw materials inventory	-	164,848.00
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
	<u>2,480,608.67</u>	<u>11,779,321.53</u>
Grant of Cash Advances		
Advances for operating expenses	2,449,608.67	11,371,640.89
Advances for payroll	31,000.00	407,680.64
Advances for special purpose/time-bound undertakings		
Advances to officers and employees		
Advances to officers and employees obligated in prior years		
	<u>690,086.61</u>	<u>6,361,937.71</u>
Payments of Accounts Payable		
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>566,356.52</u>	<u>7,897,052.80</u>
Remittance of taxes withheld	141,896.63	2,656,575.30
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	424,459.89	5,240,477.50

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>100,446.95</u>	<u>1,234,569.56</u>
Issuance of fund to Other Funds	100,446.95	1,234,569.56
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>6,039,736.92</u>	<u>41,035,901.36</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>6,039,736.92</u>	<u>41,035,901.36</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(2,751,559.75)</u>	<u>2,427,533.38</u>

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	<u>5,580.91</u>	<u>22,989.69</u>
Total Cash Inflows	<u>5,580.91</u>	<u>22,989.69</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>5,580.91</u>	<u>22,989.69</u>

Cash Outflows

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>145,000.00</u>	<u>2,082,901.10</u>
Purchase of land	-	900,000.00
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	145,000.00	587,236.10
Purchase of transportation equipment	-	75,900.00
Construction in progress	-	403,150.00
Purchase of other property, plant and equipment	-	116,615.00
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	-	-
Total Cash Outflows	<u>145,000.00</u>	<u>2,082,901.10</u>

Adjustments (please specify)		
Adjusted Cash Outflows	<u>145,000.00</u>	<u>2,082,901.10</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(139,419.09)</u>	<u>(2,059,911.41)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments (please specify)		
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>220,374.25</u>	<u>2,621,988.00</u>
Payment of domestic loans	<u>220,374.25</u>	<u>2,621,988.00</u>
Payment of Interest on Loans and Other Financial Charges	<u>156,651.93</u>	<u>1,979,714.19</u>
Total Cash Outflows	<u>377,026.18</u>	<u>4,601,702.19</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>377,026.18</u>	<u>4,601,702.19</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(377,026.18)</u>	<u>(4,601,702.19)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,268,005.02)</u>	<u>(4,234,080.22)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, DECEMBER 1	<u>26,105,993.42</u>	<u>27,072,068.62</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u><u>22,837,988.40</u></u>	<u><u>22,837,988.40</u></u>

Prepared by:


JANETTE R. ALOYON
 Division Manager C

Approved by:


ELISA B. ALIBAY
 General Manager C