



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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>82,022.56</u>	<u>800,195.23</u>
Collection of service and business income	61,453.36	280,914.04
Collection of other non-operating income	20,569.20	519,281.19
Receipt of prior years' income		
Collection of Receivables	<u>3,685,902.50</u>	<u>24,784,502.51</u>
Collection of loans and receivables	3,588,313.26	23,929,418.05
Collection of receivable from audit disallowances and/or charges	14,000.00	140,522.50
Collection of other receivables	83,589.24	714,561.96
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>3,767,925.06</u>	<u>25,584,697.74</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>3,767,925.06</u>	<u>25,584,697.74</u>
Cash Outflows		
Payment of Expenses	<u>1,713,024.18</u>	<u>5,766,686.72</u>
Payment of personnel services	37,000.00	239,000.00
Payment of maintenance and other operating expenses	1,676,024.18	5,527,686.72
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>434,285.11</u>	<u>1,376,791.38</u>
Purchase of inventories for sale	-	313,622.45
Purchase of inventories for distribution	95,771.90	311,197.38
Purchase of inventory held for consumption	212,513.21	603,251.55
Purchase of raw materials inventory		
Purchase of semi-expandable machinery and equipment	126,000.00	148,720.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>721,740.57</u>	<u>5,677,405.15</u>
Advances for operating expenses		
Advances for payroll	638,140.57	5,432,304.51
Advances for special purpose/time-bound undertakings	83,600.00	245,100.64
Advances to officers and employees		
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>-</u>	<u>4,885,106.62</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>721,428.13</u>	<u>4,424,895.29</u>
Remittance of taxes withheld	315,122.12	1,736,546.61
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	406,306.01	2,688,348.68

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>105,542.23</u>	<u>702,900.21</u>
Issuance of fund to Other Funds	105,542.23	702,900.21
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,696,020.22</u>	<u>22,833,785.37</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>3,696,020.22</u>	<u>22,833,785.37</u>
Net Cash Provided by/(Used in) Operating Activities	<u>71,904.84</u>	<u>2,750,912.37</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>11,624.75</u>
Total Cash Inflows	-	<u>11,624.75</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	<u>11,624.75</u>
Cash Outflows		
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	-	-
Total Cash Outflows	-	<u>286,939.10</u>

Adjustments (please specify)	-	<u>286,939.10</u>
Adjusted Cash Outflows	-	<u>(275,314.35)</u>
Net Cash Provided By/(Used In) Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from domestic loans	-	-
Total Cash Inflows	-	-
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	<u>218,654.25</u>	<u>1,523,580.75</u>
Payment of domestic loans	218,654.25	1,523,580.75
Payment of Interest on Loans and Other Financial Charges	<u>162,490.53</u>	<u>1,173,175.25</u>
Total Cash Outflows	<u>381,144.78</u>	<u>2,696,756.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>381,144.78</u>	<u>2,696,756.00</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(381,144.78)</u>	<u>(2,696,756.00)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(309,239.94)</u>	<u>(221,157.98)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JULY 1	<u>27,160,150.58</u>	<u>27,072,068.62</u>
CASH AND CASH EQUIVALENTS, JULY 31	<u><u>26,850,910.64</u></u>	<u><u>26,850,910.64</u></u>

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