

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>46,241.37</u>	<u>982,731.19</u>
Collection of service and business income	29,914.70	407,779.66
Collection of other non-operating income	16,326.67	574,951.53
Receipt of prior years' income		
Collection of Receivables	<u>3,415,006.80</u>	<u>39,192,526.38</u>
Collection of loans and receivables	3,348,231.80	38,064,529.29
Collection of receivable from audit disallowances and/or charges	13,875.00	202,272.50
Collection of other receivables	52,900.00	925,724.59
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>3,461,248.17</u>	<u>40,175,257.57</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>3,461,248.17</u>	<u>40,175,257.57</u>
Cash Outflows		
Payment of Expenses	<u>828,455.71</u>	<u>9,121,210.56</u>
Payment of personnel services	37,000.00	387,000.00
Payment of maintenance and other operating expenses	791,455.71	8,734,210.56
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>251,301.00</u>	<u>2,439,571.03</u>
Purchase of inventories for sale	-	463,843.35
Purchase of inventories for distribution	-	679,328.33
Purchase of inventory held for consumption	251,301.00	1,131,551.35
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	164,848.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>1,674,817.23</u>	<u>9,298,712.86</u>
Advances for operating expenses		
Advances for payroll	1,588,297.23	8,922,032.22
Advances for special purpose/time-bound undertakings	86,520.00	376,680.64
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>-</u>	<u>5,671,851.10</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>980,788.42</u>	<u>7,330,696.28</u>
Remittance of taxes withheld	91,334.89	2,514,678.67
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	889,453.53	4,816,017.61

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>105,600.12</u>	<u>1,134,122.61</u>
Issuance of fund to Other Funds	105,600.12	1,134,122.61
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,840,962.48</u>	<u>34,996,164.44</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>3,840,962.48</u>	<u>34,996,164.44</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(379,714.31)</u>	<u>5,179,093.13</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>17,408.78</u>
Total Cash Inflows	-	<u>17,408.78</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	<u>17,408.78</u>
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>247,612.00</u>	<u>1,937,901.10</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	247,612.00	442,236.10
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>247,612.00</u>	<u>1,937,901.10</u>

Adjustments (please specify)		
Adjusted Cash Outflows	<u>247,612.00</u>	<u>1,937,901.10</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(247,612.00)</u>	<u>(1,920,492.32)</u>
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>220,025.25</u>	<u>2,401,613.75</u>
Payment of domestic loans	220,025.25	2,401,613.75
Payment of Interest on Loans and Other Financial Charges	<u>161,499.89</u>	<u>1,823,062.26</u>
Total Cash Outflows	<u>381,525.14</u>	<u>4,224,676.01</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>381,525.14</u>	<u>4,224,676.01</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(381,525.14)</u>	<u>(4,224,676.01)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,008,851.45)</u>	<u>(966,075.20)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, NOVEMBER 1	<u>27,114,844.87</u>	<u>27,072,068.62</u>
CASH AND CASH EQUIVALENTS, NOVEMBER 30	<u>26,105,993.42</u>	<u>26,105,993.42</u>

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