

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>43,197.50</u>	<u>936,489.82</u>
Collection of service and business income	30,884.92	377,864.96
Collection of other non-operating income	12,312.58	558,624.86
Receipt of prior years' income		
Collection of Receivables	<u>3,572,641.84</u>	<u>35,777,519.58</u>
Collection of loans and receivables	3,521,116.84	34,716,297.49
Collection of receivable from audit disallowances and/or charges	15,875.00	188,397.50
Collection of other receivables	35,650.00	872,824.59
Other Receipts		
Receipt of unearned income/revenue	<u>-</u>	<u>-</u>
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>3,615,839.34</u>	<u>36,714,009.40</u>
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA	<u>-</u>	<u>-</u>
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow		
Adjusted Cash Inflows	<u>3,615,839.34</u>	<u>36,714,009.40</u>
Cash Outflows		
Payment of Expenses	<u>1,117,257.34</u>	<u>8,292,754.85</u>
Payment of personnel services	37,000.00	350,000.00
Payment of maintenance and other operating expenses	1,080,257.34	7,942,754.85
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>-</u>	<u>2,188,270.03</u>
Purchase of inventories for sale	-	463,843.35
Purchase of inventories for distribution	-	679,328.33
Purchase of inventory held for consumption	-	880,250.35
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>662,283.82</u>	<u>7,623,895.63</u>
Advances for operating expenses		
Advances for payroll	659,583.82	7,333,734.99
Advances for special purpose/time-bound undertakings	2,700.00	290,160.64
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>818,502.32</u>	<u>6,349,907.86</u>
Remittance of taxes withheld	413,566.56	2,423,343.78
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	404,935.76	3,926,564.08

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>106,446.25</u>	<u>1,028,522.49</u>
Issuance of fund to Other Funds	106,446.25	1,028,522.49
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>2,704,489.73</u>	<u>31,155,201.96</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>2,704,489.73</u>	<u>31,155,201.96</u>
Net Cash Provided by/(Used in) Operating Activities	<u>911,349.61</u>	<u>5,558,807.44</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>46,400.00</u>	<u>1,690,289.10</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	-	194,624.10
Purchase of transportation equipment	-	75,900.00
Construction in progress	46,400.00	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>46,400.00</u>	<u>1,690,289.10</u>

Adjustments (please specify)		
Adjusted Cash Outflows	<u>46,400.00</u>	<u>1,690,289.10</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(46,400.00)</u>	<u>(1,672,880.32)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from domestic loans	-	-
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>219,679.25</u>	<u>2,181,588.50</u>
Payment of domestic loans	219,679.25	2,181,588.50
Payment of Interest on Loans and Other Financial Charges	<u>159,089.36</u>	<u>1,661,562.37</u>
Total Cash Outflows	<u>378,768.61</u>	<u>3,843,150.87</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>378,768.61</u>	<u>3,843,150.87</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(378,768.61)</u>	<u>(3,843,150.87)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	486,181.00	42,776.25
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, OCTOBER 1	26,628,663.87	27,072,068.62
CASH AND CASH EQUIVALENTS, OCTOBER 31	<u><u>27,114,844.87</u></u>	<u><u>27,114,844.87</u></u>

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