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

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Purchase of inventory held for consumption 880,250.35 Purchase of raw materials inventory 164,848.00 Purchase of semi-expandable machinery and equipment 164,848.00 Purchase of semi-expandable furniture, fixtures and books 164,848.00 Purchase of inventories obligated/incurred in prior years 164,848.00 Grant of Cash Advances 662,283.82 7,623,895.63 Advances for operating expenses 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 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Purchase of inventories for distribution	-	
Purchase of semi-expandable machinery and equipment 164,848.00 Purchase of semi-expandable furniture, fixtures and books 164,848.00 Purchase of inventories obligated/incurred in prior years 662,283.82 7,623,895.63 Grant of Cash Advances 662,283.82 7,623,895.63 Advances for operating expenses 659,583.82 7,333,734.99 Advances for payroll 659,583.82 2,700.00 290,160.64 Advances to officers and employees Advances to officers and employees obligated in prior years 2,700.00 290,160.64 Payments of Accounts Payable 5,671,851.10 5,671,851.10 6,349,907.86 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Purchase of inventory held for consumption	-	
Purchase of semi-expandable furniture, fixtures and books 104,948.00 Purchase of inventories obligated/incurred in prior years 662,283.82 7,623,895.63 Grant of Cash Advances 662,283.82 7,623,895.63 Advances for operating expenses 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 240,160.64 290,160.64 Advances to officers and employees obligated in prior years 5,671,851.10 6,349,907.86 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance to GSIS/Pag IRIC //bitkleable/coc 413,566.56 2,423,343.78	Purchase of raw materials inventory	-	
Purchase of semirexpandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances 662,283.82 Advances for operating expenses 659,583.82 Advances for payroll 659,583.82 Advances for special purpose/time-bound undertakings 2,700.00 Advances to officers and employees 2,700.00 Advances to officers and employees obligated in prior years 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Purchase of semi-expandable machinery and equipment	-	164 848 00
Grant of Cash Advances 662,283.82 7,623,895.63 Advances for operating expenses Advances for operating expenses 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 2,700.00 290,160.64 Advances to officers and employees obligated in prior years - 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Purchase of semi-expandable furniture, fixtures and books	-	201,010.00
Advances for operating expenses 662,283.82 7,623,895.63 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 290,160.64 290,160.64 Advances to officers and employees obligated in prior years 5,671,851.10 2,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance to GSIS/gag UBIC (blillegeth (ccc)) 413,566.56 2,423,343.78	Purchase of inventories obligated/incurred in prior years	-	-
Advances for operating expenses 662,283.82 7,623,895.63 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 290,160.64 290,160.64 Advances to officers and employees obligated in prior years 5,671,851.10 2,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance to GSIS/gag UBIC (blillegeth (ccc)) 413,566.56 2,423,343.78	Grant of Cash Advances		
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 2,700.00 290,160.64 Advances to officers and employees obligated in prior years - 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78		662,283.82	7,623,895.63
Advances for special purpose/time-bound undertakings 053,583.82 7,333,734.99 Advances to officers and employees 2,700.00 290,160.64 Advances to officers and employees obligated in prior years - 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Advances for navroll		-
Advances to officers and employees 250,100.64 Advances to officers and employees obligated in prior years 250,100.64 Payments of Accounts Payable - 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance to GSIS/Page IBIC (Phillephile (CC)) 413,566.56 2,423,343.78		659,583.82	7,333,734.99
Advances to officers and employees obligated in prior years Payments of Accounts Payable 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Advances to officers and employee	2,700.00	290,160.64
Payments of Accounts Payable - 5,671,851.10 Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Advances to officers and employees obligated in prior years	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78			
Remittance of Personnel Benefit Contributions and Mandatory Deductions 818,502.32 6,349,907.86 Remittance of taxes withheld 413,566.56 2,423,343.78	Payments of Accounts Payable	-	5,671,851.10
Remittance to GSIS/Pag IRIC (Philleneth (ccc) 413,566.56 2,423,343.78	Remittance of Personnel Benefit Contributions and Mandatase Dataset		
Remittance to GSIS/Pag IRIC / Drilleadth /ccc 413,500.56 2,423,343.78	Remittance of taxes withheld		6,349,907.86
404,935.76 3,926,564.08			
		404,935.76	3,926,564.08

Remittance of other payables

Grant of Financial Assistance/Subsidy/Contribution		
Grant of financial assistanceto NGAs/LGUs/Other GCs		-
Grant of other assistance/subsidy/contribution		
Release of Intra-Agency Fund Transfers	106,446.25	1 029 522 40
Issuance of fund to Other Funds	106,446.25	1,028,522.49 1,028,522.49
	100,110.25	1,020,522.49
Other Disbursements	_	_
Refund of cash advances	-	
Refund of income taxes withheld		
Other disbursements		
	-	
Total Cash Outflows	2,704,489.73	31,155,201.96
Adjustmente		
Adjustments		
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
Adjusted Cash Outflows		
	2,704,489.73	31,155,201.96
Net Cash Provided by/(Used in) Operating Activities		
a a a a a a a a a a a a a a a a a a a	911,349.61	5,558,807.44
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		17,408.78
		17,408.78
Total Cash Inflows	-	17,408.78
A Processing of a		17,400.70
Adjustments (please specify)		
Adjusted Cash Inflows		
Aujusted Cash millows	-	17,408.78
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property	-	-
second decion of investment Property		
Purchase/Construction of Property, Plant and Equipment		
Purchase of land	46,400.00	1,690,289.10
Payment for land improvements	-	900,000.00
Construction of infrastructure assets		
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	-	194,624.10
Construction in progress	46,400.00	75,900.00
Purchase of other property, plant and equipment	40,400.00	403,150.00
Advances to contractors		116,615.00
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 (capitali	zed renair)	-
		-
Purchase of Intangible Assets	-	
Purchase of computer software		
Purchase of other intangible assets		-
Total Cash Outflows	46,400.00	1,690,289.10
		-,,,203.10

Adjustments (please specify)

Net Cash Provided By/(Used In) Investing Activities (46,400.00) (1,672,880.32) CASH FLOWS FROM FINANCING ACTIVITIES	Adjusted Cash Outflows	46,400.00	1,690,289.10
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 Payment of Long-Term Liabilities Payment of Interest on Loans and Other Financial Charges 159,089.36 1,661,562.37 Total Cash Outflows 378,768.61 3,843,150.87 Adjusted Cash Outflows Adjusted Cash Outflows 378,768.61 3,843,150.87 Net Cash Provided By/(Used In) Financing Activities (378,768.61) (3,843,150.87) 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	Net Cash Provided By/(Used In) Investing Activities	(46,400.00)	
Proceeds from Domestic and Foreign Loans - <td>CASH FLOWS FROM FINANCING ACTIVITIES</td> <td></td> <td>(),,</td>	CASH FLOWS FROM FINANCING ACTIVITIES		(),,
Proceeds from domestic loans Total Cash Inflows Adjustments (please specify) Adjusted Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of domestic loans Payment of long-Term Liabilities Payment of domestic loans Payment of Interest on Loans and Other Financial Charges 159,089.36 1,661,562.37 Total Cash Outflows 378,768.61 Adjusted Cash Outflows Adjusted Cash Outflows 378,768.61 Adjusted Cash Outflows 378,768.61 Adjusted Cash Outflows 378,768.61 3,843,150.87 Net Cash Provided By/(Used In) Financing Activities (378,768.61) (3,843,150.87) INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 486,181.00 42,776.25 Effects of Exchange Rate Changes on Cash and Cash Equivalents 26,628,663.87 27,072,068.62 CASH AND CASH EQUIVALENTS, OCTOBER 1 26,628,663.87 27,072,068.62	Cash Inflows		
Adjustments (please specify) Adjusted Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of domestic loans 219,679.25 2,181,588.50 Payment of Interest on Loans and Other Financial Charges 159,089.36 1,661,562.37 Total Cash Outflows 378,768.61 3,843,150.87 Adjustments (please specify) Adjusted Cash Outflows 378,768.61 3,843,150.87 Net Cash Provided By/(Used In) Financing Activities (378,768.61) (3,843,150.87) INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 486,181.00 42,776.25 Effects of Exchange Rate Changes on Cash and Cash Equivalents 26,628,663.87 27,072,068.62 CASH AND CASH EQUIVALENTS, OCTOBER 1 26,628,663.87 27,072,068.62	Proceeds from Domestic and Foreign Loans Proceeds from domestic loans	<u> </u>	
Adjusted Cash Inflows	Total Cash Inflows		
Cash OutflowsPayment of Long-Term Liabilities Payment of domestic loans219,679.25 219,679.252,181,588.50 2,181,588.50Payment of Interest on Loans and Other Financial Charges159,089.36 	Adjustments (please specify)	-	
Payment of Long-Term Liabilities219,679.252,181,588.50Payment of domestic loans219,679.252,181,588.50Payment of Interest on Loans and Other Financial Charges159,089.361,661,562.37Total Cash Outflows378,768.613,843,150.87Adjustments (please specify)378,768.613,843,150.87Adjusted Cash Outflows378,768.613,843,150.87Net Cash Provided By/(Used In) Financing Activities(378,768.61)(3,843,150.87)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash Equivalents26,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62	Adjusted Cash Inflows	<u>.</u>	
Payment of domestic loans219,679,252,181,588.50Payment of Interest on Loans and Other Financial Charges159,089.361,661,562.37Total Cash Outflows378,768.613,843,150.87Adjustments (please specify)378,768.613,843,150.87Net Cash Provided By/(Used In) Financing Activities(378,768.61)(3,843,150.87)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash Equivalents26,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62	Cash Outflows		
Payment of Interest on Loans and Other Financial Charges159,089.361,661,562.37Total Cash Outflows378,768.613,843,150.87Adjustments (please specify)378,768.613,843,150.87Adjusted Cash Outflows378,768.613,843,150.87Net Cash Provided By/(Used In) Financing Activities(378,768.61)(3,843,150.87)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash Equivalents26,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62	Payment of Long-Term Liabilities Payment of domestic loans		
Total Cash Outflows378,768.613,843,150.87Adjustments (please specify)Adjusted Cash Outflows378,768.613,843,150.87Net Cash Provided By/(Used In) Financing Activities(378,768.61)(3,843,150.87)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash EquivalentsCASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 31	Payment of Interest on Loans and Other Financial Charges	159,089.36	
Adjustments (please specify)Adjusted Cash Outflows378,768.61Adjusted Cash Outflows378,768.61Net Cash Provided By/(Used In) Financing Activities(378,768.61)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash EquivalentsCASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 31	Total Cash Outflows		
378,768.61 3,843,150.87 Net Cash Provided By/(Used In) Financing Activities (378,768.61) (3,843,150.87) INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 486,181.00 42,776.25 Effects of Exchange Rate Changes on Cash and Cash Equivalents 26,628,663.87 27,072,068.62 CASH AND CASH EQUIVALENTS, OCTOBER 1 26,628,663.87 27,072,068.62	Adjustments (please specify)		
Net Cash Provided By/(Used In) Financing Activities(378,768.61)(3,843,150.87)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS486,181.0042,776.25Effects of Exchange Rate Changes on Cash and Cash Equivalents26,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 126,628,663.8727,072,068.62CASH AND CASH EQUIVALENTS, OCTOBER 313000000000000000000000000000000000000	Adjusted Cash Outflows	378,768.61	3.843.150.87
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	Net Cash Provided By/(Used In) Financing Activities	(378,768.61)	
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 2000000000000000000000000000000000000	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS, OCTOBER 31	Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, OCTOBER 31 27,114,844.87 27,114,844.87	CASH AND CASH EQUIVALENTS, OCTOBER 1	26,628,663.87	27,072,068.62
	CASH AND CASH EQUIVALENTS, OCTOBER 31	27,114,844.87	27,114,844.87

Prepared by:

JANETTER ALOYON Division Manager C

Approved by: ELISA BARTHBAY

General Manager C