


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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>49,331.25</u>	<u>893,292.32</u>
Collection of service and business income	36,802.00	346,980.04
Collection of other non-operating income	12,529.25	546,312.28
Receipt of prior years' income		
Collection of Receivables	<u>3,588,044.32</u>	<u>32,204,877.74</u>
Collection of loans and receivables	3,548,208.34	31,195,180.65
Collection of receivable from audit disallowances and/or charges	15,500.00	172,522.50
Collection of other receivables	24,335.98	837,174.59
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>3,637,375.57</u>	<u>33,098,170.06</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>3,637,375.57</u>	<u>33,098,170.06</u>
Cash Outflows		
Payment of Expenses	<u>1,057,343.71</u>	<u>7,175,497.51</u>
Payment of personnel services	37,000.00	313,000.00
Payment of maintenance and other operating expenses	1,020,343.71	6,862,497.51
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>432,000.00</u>	<u>2,188,270.03</u>
Purchase of inventories for sale	10,800.00	463,843.35
Purchase of inventories for distribution	259,200.00	679,328.33
Purchase of inventory held for consumption	162,000.00	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>668,227.78</u>	<u>6,961,611.81</u>
Advances for operating expenses		
Advances for payroll	627,667.78	6,674,151.17
Advances for special purpose/time-bound undertakings	40,560.00	287,460.64
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>699,189.80</u>	<u>5,671,851.10</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>521,515.85</u>	<u>5,531,405.54</u>
Remittance of taxes withheld	117,118.34	2,009,777.22
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	404,397.51	3,521,628.32

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>111,526.63</u>	<u>922,076.24</u>
Issuance of fund to Other Funds	111,526.63	922,076.24
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,489,803.77</u>	<u>28,450,712.23</u>
Adjustments		
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
Adjusted Cash Outflows	<u>3,489,803.77</u>	<u>28,450,712.23</u>
Net Cash Provided by/(Used in) Operating Activities	<u>147,571.80</u>	<u>4,647,457.83</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>5,784.03</u>	<u>17,408.78</u>
Total Cash Inflows	<u>5,784.03</u>	<u>17,408.78</u>
Adjustments (please specify)		
Adjusted Cash Inflows	<u>5,784.03</u>	<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>1,356,950.00</u>	<u>1,643,889.10</u>
Purchase of land	900,000.00	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	356,750.00	356,750.00
Purchase of other property, plant and equipment	100,200.00	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>1,356,950.00</u>	<u>1,643,889.10</u>

Adjustments (please specify)		
Adjusted Cash Outflows	<u>1,356,950.00</u>	<u>1,643,889.10</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(1,351,165.97)</u>	<u>(1,626,480.32)</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>219,335.25</u>	<u>1,961,909.25</u>
Payment of domestic loans	219,335.25	1,961,909.25
Payment of Interest on Loans and Other Financial Charges	<u>164,014.00</u>	<u>1,502,473.01</u>
Total Cash Outflows	<u>383,349.25</u>	<u>3,464,382.26</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>383,349.25</u>	<u>3,464,382.26</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(383,349.25)</u>	<u>(3,464,382.26)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,586,943.42)</u>	<u>(443,404.75)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	<u>28,215,607.29</u>	<u>27,072,068.62</u>
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	<u><u>26,628,663.87</u></u>	<u><u>26,628,663.87</u></u>

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