

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE MONTH OF FEBRUARY 2023**

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>48,934.74</u>	<u>91,398.67</u>
Collection of service and business income	29,860.00	60,490.00
Collection of other non-operating income	19,074.74	30,908.67
Receipt of prior years' income		
Collection of Receivables	<u>3,073,743.42</u>	<u>6,884,318.53</u>
Collection of loans and receivables	2,993,518.42	6,751,231.03
Collection of receivable from audit disallowances and/or charges	10,875.00	31,187.50
Collection of other receivables	69,350.00	101,900.00
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>3,122,678.16</u>	<u>6,975,717.20</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>3,122,678.16</u>	<u>6,975,717.20</u>
Cash Outflows		
Payment of Expenses	<u>291,610.19</u>	<u>1,487,210.58</u>
Payment of personnel services	37,000.00	74,000.00
Payment of maintenance and other operating expenses	254,610.19	1,413,210.58
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>249,817.00</u>	<u>249,817.00</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	240,625.00	240,625.00
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	9,192.00	9,192.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>686,948.23</u>	<u>1,559,590.21</u>
Advances for operating expenses		
Advances for payroll	668,448.23	1,541,090.21
Advances for special purpose/time-bound undertakings	18,500.00	18,500.00
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>-</u>	<u>475,840.69</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>495,825.88</u>	<u>813,398.12</u>
Remittance of taxes withheld	80,523.23	398,095.47
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	415,302.65	415,302.65

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	112,731.38	208,725.62
Issuance of fund to Other Funds	112,731.38	208,725.62
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld		
Other disbursements		
Total Cash Outflows	1,836,932.68	4,794,582.22
Adjustments		
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
Adjusted Cash Outflows	1,836,932.68	4,794,582.22
Net Cash Provided by/(Used in) Operating Activities	1,285,745.48	2,181,134.98

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	-	-
Total Cash Inflows	-	-
Adjustments (please specify)		
Adjusted Cash Inflows	-	-

Cash Outflows

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	-	688,997.30
Purchase of land	-	-
Payment for land improvements		
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	-	-
Construction in progress	-	-
Purchase of other property, plant and equipment	-	-
Advances to contractors	-	638,046.30
Payment of guaranty deposit		-
Payment of retention fee to contractors	-	50,951.00
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	-	688,997.30

Adjustments (please specify)

Adjusted Cash Outflows	<u>-</u>	<u>688,997.30</u>
Net Cash Provided By/(Used In) Investing Activities	<u>-</u>	<u>(688,997.30)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
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>221,078.25</u>	<u>441,803.50</u>
Payment of domestic loans	<u>221,078.25</u>	<u>441,803.50</u>
Payment of Interest on Loans and Other Financial Charges	<u>157,698.93</u>	<u>316,674.74</u>
Total Cash Outflows	<u>378,777.18</u>	<u>758,478.24</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>378,777.18</u>	<u>758,478.24</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(378,777.18)</u>	<u>(758,478.24)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>906,968.30</u>	<u>733,659.44</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, FEBRUARY 1	<u>22,664,679.34</u>	<u>22,837,988.20</u>
CASH AND CASH EQUIVALENTS, FEBRUARY 28	<u>23,571,647.64</u>	<u>23,571,647.64</u>

Prepared by:

JANETTE R. ALOYON
Division Manager C

Approved by:

ELISA B. McTIBAY
General Manager C