

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>42,463.93</u>	<u>42,463.93</u>
Collection of service and business income	30,630.00	30,630.00
Collection of other non-operating income	11,833.93	11,833.93
Receipt of prior years' income		
Collection of Receivables	<u>3,810,575.11</u>	<u>3,810,575.11</u>
Collection of loans and receivables	3,757,712.61	3,757,712.61
Collection of receivable from audit disallowances and/or charges	20,312.50	20,312.50
Collection of other receivables	32,550.00	32,550.00
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	-	-
<b>Total Cash Inflows</b>	<u><b>3,853,039.04</b></u>	<u><b>3,853,039.04</b></u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks		
Other adjustments-Inflow		
<b>Adjusted Cash Inflows</b>	<u><b>3,853,039.04</b></u>	<u><b>3,853,039.04</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,195,600.39</u>	<u>1,195,600.39</u>
Payment of personnel services	37,000.00	37,000.00
Payment of maintenance and other operating expenses	1,158,600.39	1,158,600.39
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>-</u>	<u>-</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	-
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>872,641.98</u>	<u>872,641.98</u>
Advances for operating expenses		
Advances for payroll	872,641.98	872,641.98
Advances for special purpose/time-bound undertakings	-	-
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>475,840.69</u>	<u>475,840.69</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>317,572.24</u>	<u>317,572.24</u>
Remittance of taxes withheld	317,572.24	317,572.24
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	-	-

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>95,994.24</u>	<u>95,994.24</u>
Issuance of fund to Other Funds	95,994.24	95,994.24
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<u><b>2,957,649.54</b></u>	<u><b>2,957,649.54</b></u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<u><b>2,957,649.54</b></u>	<u><b>2,957,649.54</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>895,389.50</b></u>	<u><b>895,389.50</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Sale of other investments	-	-
Receipt of Interest Earned	-	-
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>688,997.30</u>	<u>688,997.30</u>
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	638,046.30
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	50,951.00	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	-	-
<b>Total Cash Outflows</b>	<u><b>688,997.30</b></u>	<u><b>688,997.30</b></u>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>688,997.30</u>	<u>688,997.30</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(688,997.30)</u>	<u>(688,997.30)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from domestic loans	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (please specify)		
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>220,725.25</u>	<u>220,725.25</u>
Payment of domestic loans	220,725.25	220,725.25
Payment of Interest on Loans and Other Financial Charges	<u>158,975.81</u>	<u>158,975.81</u>
<b>Total Cash Outflows</b>	<u>379,701.06</u>	<u>379,701.06</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>379,701.06</u>	<u>379,701.06</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(379,701.06)</u>	<u>(379,701.06)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(173,308.86)</u>	<u>(173,308.86)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u>22,837,988.20</u>	<u>22,837,988.20</u>
<b>CASH AND CASH EQUIVALENTS, JANUARY 31</b>	<u><u>22,664,679.34</u></u>	<u><u>22,664,679.34</u></u>

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