

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	77,617.03	<u>169,015.70</u>
Collection of service and business income	45,585.00	106,075.00
Collection of other non-operating income	32,032.03	62,940.70
Receipt of prior years' income		
Collection of Receivables	<u>3,419,146.79</u>	<u>10,303,465.32</u>
Collection of loans and receivables	3,236,462.95	9,987,693.98
Collection of receivable from audit disallowances and/or charges	73,893.84	105,081.34
Collection of other receivables	108,790.00	210,690.00
Other Receipts	-	-
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>3,496,763.82</b></u>	<u><b>10,472,481.02</b></u>
Adjustments	-	-
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>3,496,763.82</b></u>	<u><b>10,472,481.02</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,349,615.38</u>	<u>2,836,825.96</u>
Payment of personnel services	37,000.00	111,000.00
Payment of maintenance and other operating expenses	1,312,615.38	2,725,825.96
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>46,428.00</u>	<u>296,245.00</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	46,428.00	287,053.00
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	9,192.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>791,112.10</u>	<u>2,350,702.31</u>
Advances for operating expenses		
Advances for payroll	685,614.16	2,226,704.37
Advances for special purpose/time-bound undertakings	105,497.94	123,997.94
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>911,042.86</u>	<u>1,386,883.55</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>392,028.57</u>	<u>1,205,426.69</u>
Remittance of taxes withheld	44,477.20	442,572.67
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	347,551.37	762,854.02

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	<b>89,805.55</b>	<b>298,531.17</b>
Issuance of fund to Other Funds	89,805.55	298,531.17
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>3,580,032.46</b>	<b>8,374,614.68</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>3,580,032.46</b>	<b>8,374,614.68</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(83,268.64)</b>	<b>2,097,866.34</b>
<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>	<b>-</b>	<b>-</b>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<b>57,515.32</b>	<b>746,512.62</b>
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	57,515.32	108,466.32
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>	<b>57,515.32</b>	<b>746,512.62</b>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>57,515.32</u>	<u>746,512.62</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(57,515.32)</u>	<u>(746,512.62)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
<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>		
Payment of Long-Term Liabilities	<u>221,434.25</u>	<u>663,237.75</u>
Payment of domestic loans	<u>221,434.25</u>	<u>663,237.75</u>
Payment of Interest on Loans and Other Financial Charges	<u>145,955.10</u>	<u>462,629.84</u>
<b>Total Cash Outflows</b>	<u>367,389.35</u>	<u>1,125,867.59</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>367,389.35</u>	<u>1,125,867.59</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(367,389.35)</u>	<u>(1,125,867.59)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(508,173.31)</u>	<u>225,486.13</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, MARCH 1</b>	<u>23,571,647.64</u>	<u>22,837,988.20</u>
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	<u><u>23,063,474.33</u></u>	<u><u>23,063,474.33</u></u>

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