

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>45,470.48</u>	<u>214,486.18</u>
Collection of service and business income	26,430.00	132,505.00
Collection of other non-operating income	19,040.48	81,981.18
Receipt of prior years' income		
Collection of Receivables	<u>3,329,620.00</u>	<u>13,633,085.32</u>
Collection of loans and receivables	3,226,678.97	13,214,372.95
Collection of receivable from audit disallowances and/or charges	38,363.08	143,444.42
Collection of other receivables	64,577.95	275,267.95
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>3,375,090.48</b></u>	<u><b>13,847,571.50</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>3,375,090.48</b></u>	<u><b>13,847,571.50</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>192,171.52</u>	<u>3,028,997.48</u>
Payment of personnel services	37,000.00	148,000.00
Payment of maintenance and other operating expenses	155,171.52	2,880,997.48
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>20,358.83</u>	<u>316,603.83</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	20,358.83	307,411.83
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>633,789.03</u>	<u>2,984,491.34</u>
Advances for operating expenses		
Advances for payroll	633,789.03	2,860,493.40
Advances for special purpose/time-bound undertakings	-	123,997.94
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>35,989.86</u>	<u>1,422,873.41</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>723,836.85</u>	<u>1,929,263.54</u>
Remittance of taxes withheld	289,474.78	732,047.45
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	434,362.07	1,197,216.09

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>97,093.89</u>	<u>395,625.06</u>
Issuance of fund to Other Funds	97,093.89	395,625.06
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<u><b>1,703,239.98</b></u>	<u><b>10,077,854.66</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>1,703,239.98</b></u>	<u><b>10,077,854.66</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>1,671,850.50</b></u>	<u><b>3,769,716.84</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>746,512.62</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
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	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>	<u>-</u>	<u><b>746,512.62</b></u>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	-	<u>746,512.62</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	-	<u>(746,512.62)</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>221,792.25</u>	<u>885,030.00</u>
Payment of domestic loans	221,792.25	885,030.00
Payment of Interest on Loans and Other Financial Charges	<u>155,208.13</u>	<u>617,837.97</u>
<b>Total Cash Outflows</b>	<u>377,000.38</u>	<u>1,502,867.97</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>377,000.38</u>	<u>1,502,867.97</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(377,000.38)</u>	<u>(1,502,867.97)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	1,294,850.12	1,520,336.25
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
<b>CASH AND CASH EQUIVALENTS, APRIL 1</b>	23,063,474.33	22,837,988.20
<b>CASH AND CASH EQUIVALENTS, APRIL 30</b>	<u>24,358,324.45</u>	<u>24,358,324.45</u>

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