

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>61,561.56</u>	<u>526,348.52</u>
Collection of service and business income	32,850.00	273,934.14
Collection of other non-operating income	28,711.56	252,414.38
Receipt of prior years' income		
Collection of Receivables	<u>3,406,804.22</u>	<u>27,726,971.84</u>
Collection of loans and receivables	3,263,108.72	26,674,990.55
Collection of receivable from audit disallowances and/or charges	19,995.50	360,313.34
Collection of other receivables	123,700.00	691,667.95
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	-	-
Total Cash Inflows	<u>3,468,365.78</u>	<u>28,253,320.36</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>3,468,365.78</u>	<u>28,253,320.36</u>
Cash Outflows		
Payment of Expenses	<u>890,614.11</u>	<u>6,351,405.68</u>
Payment of personnel services	47,000.00	306,000.00
Payment of maintenance and other operating expenses	843,614.11	6,045,405.68
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>167,006.97</u>	<u>1,313,232.13</u>
Purchase of inventories for sale	-	246,771.05
Purchase of inventories for distribution	-	51,305.00
Purchase of inventory held for consumption	89,670.97	831,372.80
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	77,336.00	183,783.28
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>687,574.01</u>	<u>6,981,232.25</u>
Advances for operating expenses		
Advances for payroll	628,666.16	6,724,766.46
Advances for special purpose/time-bound undertakings	58,907.85	216,465.79
Advances to officers and employees	-	10,000.00
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>-</u>	<u>2,101,732.96</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>792,156.04</u>	<u>4,473,725.19</u>
Remittance of taxes withheld	350,631.15	1,532,890.58
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	441,524.89	2,940,834.61

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>101,666.38</u>	<u>798,350.69</u>
Issuance of fund to Other Funds	101,666.38	798,350.69
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>2,639,017.51</u>	<u>22,019,678.90</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>2,639,017.51</u>	<u>22,019,678.90</u>
Net Cash Provided by/(Used in) Operating Activities	<u>829,348.27</u>	<u>6,233,641.46</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	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>

Adjustments (please specify)

Adjusted Cash Inflows	<u>-</u>	<u>-</u>
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Cash Outflows

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>280,762.00</u>	<u>4,549,272.62</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	280,762.00	280,762.00
Purchase of transportation equipment	-	-
Construction in progress	-	3,190,231.50
Purchase of other property, plant and equipment	-	-
Advances to contractors	-	638,046.30
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	440,232.82
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>280,762.00</u>	<u>4,549,272.62</u>
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Adjustments (please specify)		
Adjusted Cash Outflows	<u>280,762.00</u>	<u>4,549,272.62</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(280,762.00)</u>	<u>(4,549,272.62)</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>187,796.55</u>	<u>1,704,924.98</u>
Payment of domestic loans	187,796.55	1,704,924.98
Payment of Interest on Loans and Other Financial Charges	<u>150,323.40</u>	<u>1,219,548.90</u>
Total Cash Outflows	<u>338,119.95</u>	<u>2,924,473.88</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>338,119.95</u>	<u>2,924,473.88</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(338,119.95)</u>	<u>(2,924,473.88)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	210,466.32	(1,240,105.04)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, AUGUST 1	21,387,416.84	22,837,988.20
CASH AND CASH EQUIVALENTS, AUGUST 31	<u>21,597,883.16</u>	<u>21,597,883.16</u>

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