

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>79,369.41</u>	<u>464,786.96</u>
Collection of service and business income	35,965.91	241,084.14
Collection of other non-operating income	43,403.50	223,702.82
Receipt of prior years' income		
Collection of Receivables	<u>3,505,250.98</u>	<u>24,320,167.62</u>
Collection of loans and receivables	3,388,879.42	23,411,881.83
Collection of receivable from audit disallowances and/or charges	19,021.56	340,317.84
Collection of other receivables	97,350.00	567,967.95
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>3,584,620.39</u>	<u>24,784,954.58</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>3,584,620.39</u>	<u>24,784,954.58</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>549,047.42</u>	<u>5,460,791.57</u>
Payment of personnel services	37,000.00	259,000.00
Payment of maintenance and other operating expenses	512,047.42	5,201,791.57
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>289,047.64</u>	<u>1,146,225.16</u>
Purchase of inventories for sale	-	246,771.05
Purchase of inventories for distribution	-	51,305.00
Purchase of inventory held for consumption	241,520.00	741,701.83
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	47,527.64	106,447.28
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>1,203,112.47</u>	<u>6,293,658.24</u>
Advances for operating expenses		
Advances for payroll	1,180,752.47	6,096,100.30
Advances for special purpose/time-bound undertakings	22,360.00	157,557.94
Advances to officers and employees	-	40,000.00
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>707,892.75</u>	<u>3,681,569.15</u>
Remittance of taxes withheld	265,635.69	1,182,259.43
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	442,257.06	2,499,309.72

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>99,705.43</u>	<u>696,684.31</u>
Issuance of fund to Other Funds	99,705.43	696,684.31
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<u>2,848,805.71</u>	<u>19,380,661.39</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<u>2,848,805.71</u>	<u>19,380,661.39</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>735,814.68</u>	<u>5,404,293.19</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	-	-
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>

Adjustments (please specify)

**Adjusted Cash Inflows**

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**Cash Outflows**

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>3,521,998.00</u>	<u>4,268,510.62</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	3,190,231.50	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	331,766.50	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	-	-
<b>Total Cash Outflows</b>	<u>3,521,998.00</u>	<u>4,268,510.62</u>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>3,521,998.00</u>	<u>4,268,510.62</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(3,521,998.00)</u>	<u>(4,268,510.62)</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>187,428.53</u>	<u>1,517,128.43</u>
Payment of domestic loans	187,428.53	1,517,128.43
Payment of Interest on Loans and Other Financial Charges	<u>148,045.47</u>	<u>1,069,225.50</u>
<b>Total Cash Outflows</b>	<u>335,474.00</u>	<u>2,586,353.93</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>335,474.00</u>	<u>2,586,353.93</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(335,474.00)</u>	<u>(2,586,353.93)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(3,121,657.32)</u>	<u>(1,450,571.36)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, JULY 1</b>	24,509,074.16	22,837,988.20
<b>CASH AND CASH EQUIVALENTS, JULY 31</b>	<u>21,387,416.84</u>	<u>21,387,416.84</u>

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