

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>95,950.41</u>	<u>385,417.55</u>
Collection of service and business income	30,532.80	205,118.23
Collection of other non-operating income	65,417.61	180,299.32
Receipt of prior years' income		
Collection of Receivables	<u>3,426,130.80</u>	<u>20,814,916.64</u>
Collection of loans and receivables	3,323,514.30	20,023,002.41
Collection of receivable from audit disallowances and/or charges	17,566.50	321,296.28
Collection of other receivables	85,050.00	470,617.95
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>3,522,081.21</b></u>	<u><b>21,200,334.19</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>3,522,081.21</b></u>	<u><b>21,200,334.19</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>863,707.70</u>	<u>4,911,744.15</u>
Payment of personnel services	37,000.00	222,000.00
Payment of maintenance and other operating expenses	826,707.70	4,689,744.15
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>186,358.64</u>	<u>857,177.52</u>
Purchase of inventories for sale	-	246,771.05
Purchase of inventories for distribution	-	51,305.00
Purchase of inventory held for consumption	160,831.00	500,181.83
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	25,527.64	58,919.64
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>667,274.88</u>	<u>5,090,545.77</u>
Advances for operating expenses	665,474.88	4,915,347.83
Advances for payroll	1,800.00	135,197.94
Advances for special purpose/time-bound undertakings	-	40,000.00
Advances to officers and employees	-	-
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>558,598.17</u>	<u>2,973,676.40</u>
Remittance of taxes withheld	135,048.49	916,623.74
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	423,549.68	2,057,052.66

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>104,553.45</b>	<b>596,978.88</b>
Issuance of fund to Other Funds	104,553.45	596,978.88
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>2,380,492.84</b>	<b>16,531,855.68</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>2,380,492.84</b>	<b>16,531,855.68</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,141,588.37</b>	<b>4,668,478.51</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>	-	-
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	<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	-	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>746,512.62</b>

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>222,516.65</u>	<u>1,329,699.90</u>
Payment of domestic loans	222,516.65	1,329,699.90
Payment of Interest on Loans and Other Financial Charges	<u>152,754.37</u>	<u>921,180.03</u>
<b>Total Cash Outflows</b>	<u>375,271.02</u>	<u>2,250,879.93</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>375,271.02</u>	<u>2,250,879.93</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(375,271.02)</u>	<u>(2,250,879.93)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	766,317.35	1,671,085.96
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, JUNE 1</b>	23,742,756.81	22,837,988.20
<b>CASH AND CASH EQUIVALENTS, JUNE 30</b>	<u>24,509,074.16</u>	<u>24,509,074.16</u>

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