

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>74,980.96</u>	<u>289,467.14</u>
Collection of service and business income	42,080.43	174,585.43
Collection of other non-operating income	32,900.53	114,881.71
Receipt of prior years' income		
Collection of Receivables	<u>3,755,700.52</u>	<u>17,388,785.84</u>
Collection of loans and receivables	3,485,115.16	16,699,488.11
Collection of receivable from audit disallowances and/or charges	160,285.36	303,729.78
Collection of other receivables	110,300.00	385,567.95
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	-	-
Total Cash Inflows	<u>3,830,681.48</u>	<u>17,678,252.98</u>
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow		
Adjusted Cash Inflows	<u>3,830,681.48</u>	<u>17,678,252.98</u>
Cash Outflows		
Payment of Expenses	<u>1,019,038.97</u>	<u>4,048,036.45</u>
Payment of personnel services	37,000.00	185,000.00
Payment of maintenance and other operating expenses	982,038.97	3,863,036.45
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>354,215.05</u>	<u>670,818.88</u>
Purchase of inventories for sale	246,771.05	246,771.05
Purchase of inventories for distribution	51,305.00	51,305.00
Purchase of inventory held for consumption	31,939.00	339,350.83
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	24,200.00	33,392.00
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>1,438,779.55</u>	<u>4,423,270.89</u>
Advances for operating expenses		
Advances for payroll	1,389,379.55	4,249,872.95
Advances for special purpose/time-bound undertakings	9,400.00	133,397.94
Advances to officers and employees	40,000.00	40,000.00
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>678,859.55</u>	<u>2,101,732.96</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>485,814.69</u>	<u>2,415,078.23</u>
Remittance of taxes withheld	49,527.80	781,575.25
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	436,286.89	1,633,502.98

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>96,800.37</u>	<u>492,425.43</u>
Issuance of fund to Other Funds	96,800.37	492,425.43
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>4,073,508.18</u>	<u>14,151,362.84</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>4,073,508.18</u>	<u>14,151,362.84</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(242,826.70)</u>	<u>3,526,890.14</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>
Cash Outflows		
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	-	-
Total Cash Outflows	<u>-</u>	<u>746,512.62</u>

Adjustments (please specify)		
Adjusted Cash Outflows	-	<u>746,512.62</u>
Net Cash Provided By/(Used In) Investing Activities	-	<u>(746,512.62)</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>222,153.25</u>	<u>1,107,183.25</u>
Payment of domestic loans	222,153.25	1,107,183.25
Payment of Interest on Loans and Other Financial Charges	<u>150,587.69</u>	<u>768,425.66</u>
Total Cash Outflows	<u>372,740.94</u>	<u>1,875,608.91</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>372,740.94</u>	<u>1,875,608.91</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(372,740.94)</u>	<u>(1,875,608.91)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(615,567.64)	904,768.61
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, MAY 1	24,358,324.45	22,837,988.20
CASH AND CASH EQUIVALENTS, MAY 31	<u>23,742,756.81</u>	<u>23,742,756.81</u>

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