


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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	42,951.18	569,299.70
Collection of service and business income	23,160.00	297,094.14
Collection of other non-operating income	19,791.18	272,205.56
Receipt of prior years' income		
Collection of Receivables	3,338,306.91	31,065,278.75
Collection of loans and receivables	3,304,386.91	29,979,377.46
Collection of receivable from audit disallowances and/or charges	4,356.00	364,669.34
Collection of other receivables	29,564.00	721,231.95
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	3,381,258.09	31,634,578.45
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks		
Other adjustments-Inflow		
Adjusted Cash Inflows	3,381,258.09	31,634,578.45
Cash Outflows		
Payment of Expenses	1,125,093.38	7,476,499.06
Payment of personnel services	47,000.00	353,000.00
Payment of maintenance and other operating expenses	1,078,093.38	7,123,499.06
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	635,528.85	1,948,760.98
Purchase of inventories for sale	239,186.50	485,957.55
Purchase of inventories for distribution	74,949.00	126,254.00
Purchase of inventory held for consumption	286,798.35	1,118,171.15
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	34,595.00	218,378.28
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	756,359.66	7,737,591.91
Advances for operating expenses		
Advances for payroll	637,879.66	7,362,646.12
Advances for special purpose/time-bound undertakings	118,480.00	334,945.79
Advances to officers and employees	-	40,000.00
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	-	2,101,732.96
Remittance of Personnel Benefit Contributions and Mandatory Deductions	548,238.98	5,021,964.17
Remittance of taxes withheld	100,886.09	1,633,776.67
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	447,352.89	3,388,187.50


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	97,813.92	896,164.61
Issuance of fund to Other Funds	97,813.92	896,164.61
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	3,163,034.79	25,182,713.69
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	3,163,034.79	25,182,713.69
Net Cash Provided by/(Used in) Operating Activities	218,223.30	6,451,864.76
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	-	-
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	155,615.00	4,704,887.62
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
Purchase of transportation equipment	155,615.00	155,615.00
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	155,615.00	4,704,887.62

Adjustments (please specify)		
Adjusted Cash Outflows	<u>155,615.00</u>	<u>4,704,887.62</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(155,615.00)</u>	<u>(4,704,887.62)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	<u>-</u>	<u>-</u>
Proceeds from domestic loans	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments (please specify)		
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>188,540.55</u>	<u>1,893,465.53</u>
Payment of domestic loans	<u>188,540.55</u>	<u>1,893,465.53</u>
Payment of Interest on Loans and Other Financial Charges	<u>148,900.69</u>	<u>1,368,449.59</u>
Total Cash Outflows	<u>337,441.24</u>	<u>3,261,915.12</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>337,441.24</u>	<u>3,261,915.12</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(337,441.24)</u>	<u>(3,261,915.12)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(274,832.94)</u>	<u>(1,514,937.98)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	<u>21,597,883.16</u>	<u>22,837,988.20</u>
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	<u><u>21,323,050.22</u></u>	<u><u>21,323,050.22</u></u>

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