

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

	CM	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<u>42,893.11</u>	<u>664,537.10</u>
Collection of service and business income	31,250.00	364,696.62
Collection of other non-operating income	11,643.11	299,840.48
Receipt of prior years' income		
Collection of Receivables	<u>3,596,933.01</u>	<u>37,894,285.43</u>
Collection of loans and receivables	3,572,513.01	36,733,031.09
Collection of receivable from audit disallowances and/or charges	4,500.00	393,689.34
Collection of other receivables	19,920.00	767,565.00
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><b>3,639,826.12</b></u>	<u><b>38,558,822.53</b></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><b>3,639,826.12</b></u>	<u><b>38,558,822.53</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,265,967.68</u>	<u>10,064,816.26</u>
Payment of personnel services	47,000.00	447,000.00
Payment of maintenance and other operating expenses	1,218,967.68	9,617,816.26
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>341,076.00</u>	<u>2,549,390.10</u>
Purchase of inventories for sale	-	485,957.55
Purchase of inventories for distribution	-	138,044.00
Purchase of inventory held for consumption	298,526.00	1,609,795.57
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	42,550.00	315,592.98
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>1,739,953.70</u>	<u>10,377,104.03</u>
Advances for operating expenses		
Advances for payroll	1,739,953.70	9,973,358.24
Advances for special purpose/time-bound undertakings	-	363,745.79
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>547,122.49</u>	<u>6,298,327.96</u>
Remittance of taxes withheld	97,397.90	2,015,012.53
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	449,724.59	4,283,315.43

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	95,434.22	1,090,730.44
Issuance of fund to Other Funds	95,434.22	1,090,730.44
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld		
Other disbursements		
<b>Total Cash Outflows</b>	<b>3,989,554.09</b>	<b>32,482,101.75</b>
Adjustments		
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
<b>Adjusted Cash Outflows</b>	<b>3,989,554.09</b>	<b>32,482,101.75</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(349,727.97)</b>	<b>6,076,720.78</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>	<b>-</b>	<b>-</b>
Adjustments (please specify)		
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	2,336,002.19	7,466,254.01
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
Construction in progress	2,336,002.19	5,526,233.69
Purchase of other property, plant and equipment	-	-
Advances to contractors	-	638,046.30
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	865,597.02
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>2,336,002.19</b>	<b>7,466,254.01</b>

Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>2,336,002.19</u>	<u>7,466,254.01</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(2,336,002.19)</u>	<u>(7,466,254.01)</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>	<u>-</u>	<u>-</u>
Adjustments (please specify)		
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>188,916.54</u>	<u>2,270,922.62</u>
Payment of domestic loans	188,916.54	2,270,922.62
Payment of Interest on Loans and Other Financial Charges	<u>147,096.44</u>	<u>1,660,442.79</u>
<b>Total Cash Outflows</b>	<u>336,012.98</u>	<u>3,931,365.41</u>
Adjustments (please specify)		
<b>Adjusted Cash Outflows</b>	<u>336,012.98</u>	<u>3,931,365.41</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(336,012.98)</u>	<u>(3,931,365.41)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(3,021,743.14)</u>	<u>(5,320,898.64)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, NOVEMBER 1</b>	<u>20,538,832.70</u>	<u>22,837,988.20</u>
<b>CASH AND CASH EQUIVALENTS, NOVEMBER 30</b>	<u>17,517,089.56</u>	<u>17,517,089.56</u>

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