

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>104,566.83</u>	<u>199,704.77</u>
Issuance of fund to Other Funds	104,566.83	199,704.77
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,958,290.02</u>	<u>7,910,361.57</u>
Adjustments	-	(1,508,624.15)
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	(1,508,624.15)
Adjusted Cash Outflows	<u>3,958,290.02</u>	<u>9,418,985.72</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(274,346.04)</u>	<u>(2,069,391.96)</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>
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Cash Outflows

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	-
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	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	-
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>-</u>

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE MONTH OF FEBRUARY 2024**

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>42,059.63</u>	<u>110,169.56</u>
Collection of service and business income	26,310.00	57,393.00
Collection of other non-operating income	15,749.63	52,776.56
Receipt of prior years' income		
Collection of Receivables	<u>3,641,884.35</u>	<u>7,239,424.20</u>
Collection of loans and receivables	3,542,447.33	7,028,008.18
Collection of receivable from audit disallowances and/or charges	3,000.00	8,000.00
Collection of other receivables	96,437.02	203,416.02
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	-	-
Total Cash Inflows	<u>3,683,943.98</u>	<u>7,349,593.76</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks		
Other adjustments-Inflow		
Adjusted Cash Inflows	<u>3,683,943.98</u>	<u>7,349,593.76</u>
Cash Outflows		
Payment of Expenses	<u>37,000.00</u>	<u>697,547.14</u>
Payment of personnel services	37,000.00	84,000.00
Payment of maintenance and other operating expenses	-	613,547.14
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>-</u>	<u>7,590.00</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	7,590.00
Purchase of raw materials inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<u>747,908.78</u>	<u>1,624,801.28</u>
Advances for operating expenses		
Advances for payroll	662,968.78	1,525,511.28
Advances for special purpose/time-bound undertakings	84,940.00	99,290.00
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>2,807,954.83</u>	<u>4,266,558.94</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>260,859.58</u>	<u>1,114,159.44</u>
Remittance of taxes withheld	107,285.47	506,921.09
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	153,574.11	607,238.35

Adjustments (please specify)		
Adjusted Cash Outflows	<u>-</u>	<u>-</u>
Net Cash Provided By/(Used In) Investing Activities	<u>-</u>	<u>-</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>190,059.53</u>	<u>379,735.06</u>
Payment of domestic loans	190,059.53	379,735.06
Payment of Interest on Loans and Other Financial Charges	<u>143,788.30</u>	<u>288,626.72</u>
Total Cash Outflows	<u>333,847.83</u>	<u>668,361.78</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>333,847.83</u>	<u>668,361.78</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(333,847.83)</u>	<u>(668,361.78)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(608,193.87)	(2,737,753.74)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, FEBRUARY 1	14,410,195.98	16,539,755.85
CASH AND CASH EQUIVALENTS, FEBRUARY 29	<u><u>13,802,002.11</u></u>	<u><u>13,802,002.11</u></u>

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