

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>68,109.93</u>	<u>68,109.93</u>
Collection of service and business income	31,083.00	31,083.00
Collection of other non-operating income	37,026.93	37,026.93
Receipt of prior years' income		
Collection of Receivables	<u>3,597,539.85</u>	<u>3,597,539.85</u>
Collection of loans and receivables	3,485,560.85	3,485,560.85
Collection of receivable from audit disallowances and/or charges	5,000.00	5,000.00
Collection of other receivables	106,979.00	106,979.00
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	-	-
Total Cash Inflows	<u>3,665,649.78</u>	<u>3,665,649.78</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>3,665,649.78</u>	<u>3,665,649.78</u>
Cash Outflows		
Payment of Expenses	<u>660,547.14</u>	<u>660,547.14</u>
Payment of personnel services	47,000.00	47,000.00
Payment of maintenance and other operating expenses	613,547.14	613,547.14
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>7,590.00</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	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>876,892.50</u>	<u>876,892.50</u>
Advances for operating expenses	862,542.50	862,542.50
Advances for payroll	14,350.00	14,350.00
Advances for special purpose/time-bound undertakings		
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	<u>1,458,604.11</u>	<u>1,458,604.11</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>853,299.86</u>	<u>853,299.86</u>
Remittance of taxes withheld	399,635.62	399,635.62
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	453,664.24	453,664.24

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>95,137.94</u>	<u>95,137.94</u>
Issuance of fund to Other Funds	95,137.94	95,137.94
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,952,071.55</u>	<u>3,952,071.55</u>
Adjustments	<u>(1,508,624.15)</u>	<u>(1,508,624.15)</u>
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	(1,508,624.15)	(1,508,624.15)
Adjusted Cash Outflows	<u>5,460,695.70</u>	<u>5,460,695.70</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(1,795,045.92)</u>	<u>(1,795,045.92)</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>

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	-	-
Proceeds from domestic loans	-	-
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>189,675.53</u>	<u>189,675.53</u>
Payment of domestic loans	189,675.53	189,675.53
Payment of Interest on Loans and Other Financial Charges	<u>144,838.42</u>	<u>144,838.42</u>
Total Cash Outflows	<u>334,513.95</u>	<u>334,513.95</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>334,513.95</u>	<u>334,513.95</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(334,513.95)</u>	<u>(334,513.95)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,129,559.87)	(2,129,559.87)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>16,539,755.85</u>	<u>16,539,755.85</u>
CASH AND CASH EQUIVALENTS, JANUARY 31	<u><u>14,410,195.98</u></u>	<u><u>14,410,195.98</u></u>

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