

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

	CM	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>51,666.51</u>	<u>161,836.07</u>
Collection of service and business income	28,500.00	85,893.00
Collection of other non-operating income	23,166.51	75,943.07
Receipt of prior years' income		
Collection of Receivables	<u>3,394,079.44</u>	<u>10,633,503.64</u>
Collection of loans and receivables	3,302,159.44	10,330,167.62
Collection of receivable from audit disallowances and/or charges	1,500.00	9,500.00
Collection of other receivables	90,420.00	293,836.02
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>3,445,745.95</u>	<u>10,795,339.71</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>3,445,745.95</u>	<u>10,795,339.71</u>
Cash Outflows		
Payment of Expenses	<u>395,960.61</u>	<u>1,093,507.75</u>
Payment of personnel services	47,000.00	131,000.00
Payment of maintenance and other operating expenses	348,960.61	962,507.75
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years		
Purchase of Inventories	<u>218,908.50</u>	<u>226,498.50</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	218,908.50	226,498.50
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>653,197.01</u>	<u>2,277,998.29</u>
Advances for operating expenses		
Advances for payroll	653,197.01	2,178,708.29
Advances for special purpose/time-bound undertakings	-	99,290.00
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years		
Payments of Accounts Payable	<u>1,646,191.85</u>	<u>5,912,750.79</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>682,335.91</u>	<u>1,796,495.35</u>
Remittance of taxes withheld	222,794.83	729,715.92
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	459,541.08	1,066,779.43

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	<u>106,273.42</u>	<u>305,978.19</u>
Issuance of fund to Other Funds	106,273.42	305,978.19
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>3,702,867.30</u>	<u>11,613,228.87</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>3,702,867.30</u>	<u>13,121,853.02</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(257,121.35)</u>	<u>(2,326,513.31)</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

-	-
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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

-	-
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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>190,445.53</u>	<u>570,180.59</u>
Payment of domestic loans	190,445.53	570,180.59
Payment of Interest on Loans and Other Financial Charges	<u>136,153.17</u>	<u>424,779.89</u>
Total Cash Outflows	<u>326,598.70</u>	<u>994,960.48</u>
Adjustments (please specify)		
Adjusted Cash Outflows	<u>326,598.70</u>	<u>994,960.48</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(326,598.70)</u>	<u>(994,960.48)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(583,720.05)	(3,321,473.79)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, MARCH 1	13,802,002.11	16,539,755.85
CASH AND CASH EQUIVALENTS, MARCH 31	<u><u>13,218,282.06</u></u>	<u><u>13,218,282.06</u></u>

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