

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
CORPORATE FUND
FOR THE YEAR ENDED AUGUST 31, 2020**

	CM	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>83,141.09</u>	<u>604,841.86</u>
Collection of service and business income	83,141.09	210,500.71
Collection of other non-operating income		394,341.15
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,161,979.98</u>	<u>23,296,768.74</u>
Collection of loans and receivables	3,012,595.50	22,340,865.76
Collection of receivable from audit disallowances and/or charges	65,420.00	138,397.50
Collection of other receivables	83,964.48	817,505.48
Other Receipts	<u>-</u>	<u>189,417.32</u>
Receipt of unearned income/revenue	-	174,957.61
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of cash advances	-	14,459.71
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>3,245,121.07</u>	<u>24,091,027.92</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>3,245,121.07</u>	<u>24,091,027.92</u>
Cash Outflows		
Payment of Expenses	<u>832,529.00</u>	<u>5,365,037.52</u>
Payment of personnel services	37,000.00	296,000.00
Payment of maintenance and other operating expenses	795,529.00	5,069,037.52
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>306,893.00</u>	<u>847,205.00</u>
Purchase of inventories for sale	-	165,000.00
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	306,893.00	682,205.00
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>628,583.75</u>	<u>7,021,106.10</u>
Advances for operating expenses	-	-
Advances for payroll	628,583.75	6,856,138.10
Advances for special purpose/time-bound undertakings	-	164,968.00

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Advances to officers and employees	-	-
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-	2,990,330.53
Remittance of taxes withheld	-	1,162,559.56
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	-	1,827,770.97
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	-	2,473,629.01
Issuance of fund to Other Funds	-	2,473,629.01
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	1,768,005.75	18,697,308.16
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	1,768,005.75	18,697,308.16
Net Cash Provided by/(Used in) Operating Activities	1,477,115.32	5,393,719.76
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	-	-


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	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>120,000.00</u>	<u>1,072,792.83</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	120,000.00	120,000.00
Purchase of transportation equipment	-	-
Construction in progress	-	189,606.34
Purchase of other property, plant and equipment	-	-
Advances to contractors	-	715,186.49
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	48,000.00
Payment of other fees charged to projects	-	-
Payment for rehabilitation of property, plant and equipment (capitalized re)	-	-
Purchase of Intangible Assets	-	<u>18,500.00</u>
Purchase of computer software	-	18,500.00
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>120,000.00</u>	<u>1,091,292.83</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>120,000.00</u>	<u>1,091,292.83</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(120,000.00)</u>	<u>(1,091,292.83)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	<u>3,500,000.00</u>
Proceeds from domestic loans	-	3,500,000.00
Total Cash Inflows	-	<u>3,500,000.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	-	<u>3,500,000.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>200,847.70</u>	<u>1,575,485.60</u>
Payment of domestic loans	200,847.70	1,575,485.60
Payment of Interest on Loans and Other Financial Charges	<u>96,338.01</u>	<u>677,455.44</u>
Total Cash Outflows	<u>297,185.71</u>	<u>2,252,941.04</u>
Adjustments (please specify)	-	-

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	CM	2020
Adjusted Cash Outflows	297,185.71	2,252,941.04
Net Cash Provided By/(Used In) Financing Activities	(297,185.71)	1,247,058.96
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,059,929.61	5,549,485.89
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, AUGUST 1	28,489,129.61	23,999,573.33
CASH AND CASH EQUIVALENTS, AUGUST 31	29,549,059.22	29,549,059.22

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