

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

	CM	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>169,921.70</u>	<u>521,700.77</u>
Collection of service and business income	10,147.17	127,359.62
Collection of other non-operating income	159,774.53	394,341.15
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,962,728.28</u>	<u>20,134,788.76</u>
Collection of loans and receivables	2,893,663.28	19,328,270.26
Collection of receivable from audit disallowances and/or charges	-	72,977.50
Collection of other receivables	69,065.00	733,541.00
Other Receipts	<u>63,689.58</u>	<u>189,417.32</u>
Receipt of unearned income/revenue	63,689.58	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>3,196,339.56</u>	<u>20,845,906.85</u>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-inflow	-	-
Adjusted Cash Inflows	<u>3,196,339.56</u>	<u>20,845,906.85</u>
Cash Outflows		
Payment of Expenses	<u>823,471.84</u>	<u>4,532,508.52</u>
Payment of personnel services	37,000.00	259,000.00
Payment of maintenance and other operating expenses	786,471.84	4,273,508.52
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>165,312.00</u>	<u>540,312.00</u>
Purchase of inventories for sale	-	165,000.00
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	165,312.00	375,312.00
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>646,210.53</u>	<u>6,392,522.35</u>
Advances for operating expenses	-	-
Advances for payroll	646,210.53	6,227,554.35
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	510,716.06	2,990,330.53
Remittance of taxes withheld	285,670.49	1,162,559.56
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	225,045.57	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	89,643.91	2,473,629.01
Issuance of fund to Other Funds	89,643.91	2,473,629.01
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,235,354.34	16,929,302.41
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,235,354.34	16,929,302.41
Net Cash Provided by/(Used in) Operating Activities	960,985.22	3,916,604.44
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>572,193.00</u>	<u>952,792.83</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	-	-
Construction in progress	-	189,606.34
Purchase of other property, plant and equipment	-	-
Advances to contractors	524,193.00	715,186.49
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	48,000.00	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>	<u>18,500.00</u>
Purchase of computer software	18,500.00	18,500.00
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>590,693.00</u>	<u>971,292.83</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>590,693.00</u>	<u>971,292.83</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(590,693.00)</u>	<u>(971,292.83)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	<u>3,500,000.00</u>	<u>3,500,000.00</u>
Proceeds from domestic loans	3,500,000.00	3,500,000.00
Total Cash Inflows	<u>3,500,000.00</u>	<u>3,500,000.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>3,500,000.00</u>	<u>3,500,000.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>199,438.70</u>	<u>1,374,637.90</u>
Payment of domestic loans	199,438.70	1,374,637.90
Payment of Interest on Loans and Other Financial Charges	<u>79,016.18</u>	<u>581,117.43</u>
Total Cash Outflows	<u>278,454.88</u>	<u>1,955,755.33</u>
Adjustments (please specify)	-	-


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Adjusted Cash Outflows	<u>278,454.88</u>	<u>1,955,755.33</u>
Net Cash Provided By/(Used In) Financing Activities	<u>3,221,545.12</u>	<u>1,544,244.67</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,591,837.34	4,489,556.28
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JULY 1	24,897,292.27	23,999,573.33
CASH AND CASH EQUIVALENTS, JULY 31	<u><u>28,489,129.61</u></u>	<u><u>28,489,129.61</u></u>

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