

**BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF CASH FLOWS
 CORPORATE FUND
 FOR THE YEAR ENDED NOVEMBER 30, 2020**

	CM	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>13,552.43</u>	<u>834,042.00</u>
Collection of service and business income	13,552.43	393,464.97
Collection of other non-operating income	-	440,577.03
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,493,654.13</u>	<u>33,934,063.14</u>
Collection of loans and receivables	3,345,032.13	32,447,579.16
Collection of receivable from audit disallowances and/or charges	37,140.00	292,657.50
Collection of other receivables	111,482.00	1,193,826.48
Other Receipts	<u>22,230.00</u>	<u>285,303.78</u>
Receipt of unearned income/revenue	-	248,614.07
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	22,230.00	22,230.00
Total Cash Inflows	<u>3,529,436.56</u>	<u>35,053,408.92</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>3,529,436.56</u>	<u>35,053,408.92</u>
Cash Outflows		
Payment of Expenses	<u>371,889.97</u>	<u>6,924,318.46</u>
Payment of personnel services	37,000.00	407,000.00
Payment of maintenance and other operating expenses	334,889.97	6,517,318.46
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>500.00</u>	<u>1,307,719.99</u>
Purchase of inventories for sale	-	269,805.45
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	500.00	1,037,914.54
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>1,540,503.88</u>	<u>9,865,748.51</u>
Advances for operating expenses	-	-
Advances for payroll	1,540,503.88	9,689,780.51
Advances for special purpose/time-bound undertakings	-	164,968.00

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Advances to officers and employees	-	11,000.00
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>676,690.97</u>	<u>4,771,734.32</u>
Remittance of taxes withheld	352,657.49	1,988,471.77
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	324,033.48	2,783,262.55
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistanceto NGAs/LGUs/Other GCs	-	-
Grant of other assistance/subsidy/contribution	-	-
Release of Intra-Agency Fund Transfers	<u>115,689.09</u>	<u>2,771,066.70</u>
Issuance of fund to Other Funds	115,689.09	2,771,066.70
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	<u>2,705,273.91</u>	<u>25,640,587.98</u>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	<u>2,705,273.91</u>	<u>25,640,587.98</u>
Net Cash Provided by/(Used in) Operating Activities	<u>824,162.65</u>	<u>9,412,820.94</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	-	-
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>89,008.00</u>	<u>7,284,812.31</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	5,100,316.38
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	28,000.00	203,305.00
Purchase of transportation equipment	-	-
Construction in progress	-	189,606.34
Purchase of other property, plant and equipment	61,008.00	504,205.10
Advances to contractors	-	1,239,379.49
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>59,400.00</u>
Purchase of computer software	-	59,400.00
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>89,008.00</u>	<u>7,344,212.31</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>89,008.00</u>	<u>7,344,212.31</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(89,008.00)</u>	<u>(7,344,212.31)</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>204,261.70</u>	<u>2,184,840.70</u>
Payment of domestic loans	204,261.70	2,184,840.70
Payment of Interest on Loans and Other Financial Charges	<u>92,321.90</u>	<u>958,239.60</u>
Total Cash Outflows	<u>296,583.60</u>	<u>3,143,080.30</u>
Adjustments (please specify)	-	-


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	CM	2020
Adjusted Cash Outflows	296,583.60	3,143,080.30
Net Cash Provided By/(Used In) Financing Activities	(296,583.60)	356,919.70
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	438,571.05	2,425,528.33
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, NOVEMBER 1	25,986,530.61	23,999,573.33
CASH AND CASH EQUIVALENTS, NOVEMBER 30	26,425,101.66	26,425,101.66

Prepared by:


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