

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

	CM	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	<u>91,629.99</u>	<u>820,489.57</u>
Collection of service and business income	73,474.24	379,912.54
Collection of other non-operating income	18,155.75	440,577.03
Receipt of prior years' income	-	-
Collection of Receivables	<u>4,038,490.90</u>	<u>30,440,409.01</u>
Collection of loans and receivables	3,856,302.90	29,102,547.03
Collection of receivable from audit disallowances and/or charges	31,620.00	255,517.50
Collection of other receivables	150,568.00	1,082,344.48
Other Receipts	<u>-</u>	<u>263,073.78</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	-	-
Total Cash Inflows	<u>4,130,120.89</u>	<u>31,523,972.36</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>4,130,120.89</u>	<u>31,523,972.36</u>
Cash Outflows		
Payment of Expenses	<u>750,186.33</u>	<u>6,552,428.49</u>
Payment of personnel services	37,000.00	370,000.00
Payment of maintenance and other operating expenses	713,186.33	6,182,428.49
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<u>244,824.14</u>	<u>1,307,219.99</u>
Purchase of inventories for sale	104,805.45	269,805.45
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	140,018.69	1,037,414.54
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>702,410.97</u>	<u>8,325,244.63</u>
Advances for operating expenses	-	-
Advances for payroll	691,410.97	8,149,276.63
Advances for special purpose/time-bound undertakings	-	164,968.00

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

	CM	2020
Advances to officers and employees	11,000.00	11,000.00
Advances to officers and employees obligated in prior years	-	-
Payments of Accounts Payable	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	695,056.55	4,095,043.35
Remittance of taxes withheld	380,560.50	1,635,814.28
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	314,496.05	2,459,229.07
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	89,371.04	2,655,377.61
Issuance of fund to Other Funds	89,371.04	2,655,377.61
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	2,481,849.03	22,935,314.07
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Adjusted Cash Outflows	2,481,849.03	22,935,314.07
Net Cash Provided by/(Used in) Operating Activities	1,648,271.86	8,588,658.29
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	-	-


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

	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>3,608,872.38</u>	<u>7,195,804.31</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	3,598,867.38	5,100,316.38
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	10,005.00	175,305.00
Purchase of transportation equipment	-	-
Construction in progress	-	189,606.34
Purchase of other property, plant and equipment	-	443,197.10
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>40,900.00</u>	<u>59,400.00</u>
Purchase of computer software	40,900.00	59,400.00
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>3,649,772.38</u>	<u>7,255,204.31</u>
Adjustments (please specify)	-	-
Adjusted Cash Outflows	<u>3,649,772.38</u>	<u>7,255,204.31</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(3,649,772.38)</u>	<u>(7,255,204.31)</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>-</u>	<u>3,500,000.00</u>
Adjustments (please specify)	-	-
Adjusted Cash Inflows	<u>-</u>	<u>3,500,000.00</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>203,115.70</u>	<u>1,980,579.00</u>
Payment of domestic loans	203,115.70	1,980,579.00
Payment of Interest on Loans and Other Financial Charges	<u>93,454.96</u>	<u>865,917.70</u>
Total Cash Outflows	<u>296,570.66</u>	<u>2,846,496.70</u>
Adjustments (please specify)	-	-


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

	CM	2020
Adjusted Cash Outflows	296,570.66	2,846,496.70
Net Cash Provided By/(Used In) Financing Activities	(296,570.66)	653,503.30
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,298,071.18)	1,986,957.28
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, OCTOBER 1	28,284,601.79	23,999,573.33
CASH AND CASH EQUIVALENTS, OCTOBER 31	25,986,530.61	25,986,530.61

Prepared by:


JANETTE R. ALOYON
 Division Manager C

Approved by:


ELISA B. ALIBAY
 General Manager C