

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

	CM	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	<b>124,017.72</b>	<b>728,859.58</b>
Collection of service and business income	95,937.59	306,438.30
Collection of other non-operating income	28,080.13	422,421.28
Receipt of prior years' income	-	-
Collection of Receivables	<b>3,105,149.37</b>	<b>26,401,918.11</b>
Collection of loans and receivables	2,905,378.37	25,246,244.13
Collection of receivable from audit disallowances and/or charges	85,500.00	223,897.50
Collection of other receivables	114,271.00	931,776.48
Other Receipts	<b>73,656.46</b>	<b>263,073.78</b>
Receipt of unearned income/revenue	73,656.46	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	-	-
<b>Total Cash Inflows</b>	<b>3,302,823.55</b>	<b>27,393,851.47</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	-
<b>Adjusted Cash Inflows</b>	<b>3,302,823.55</b>	<b>27,393,851.47</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>437,204.64</b>	<b>5,802,242.16</b>
Payment of personnel services	37,000.00	333,000.00
Payment of maintenance and other operating expenses	400,204.64	5,469,242.16
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Purchase of Inventories	<b>215,190.85</b>	<b>1,062,395.85</b>
Purchase of inventories for sale	-	165,000.00
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	215,190.85	897,395.85
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	<b>601,727.56</b>	<b>7,622,833.66</b>
Advances for operating expenses	-	-
Advances for payroll	601,727.56	7,457,865.66
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	<b>409,656.27</b>	<b>3,399,986.80</b>
Remittance of taxes withheld	92,694.22	1,255,253.78
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	316,962.05	2,144,733.02
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	<b>92,377.56</b>	<b>2,566,006.57</b>
Issuance of fund to Other Funds	92,377.56	2,566,006.57
Other Disbursements	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>1,756,156.88</b>	<b>20,453,465.04</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
<b>Adjusted Cash Outflows</b>	<b>1,756,156.88</b>	<b>20,453,465.04</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,546,666.67</b>	<b>6,940,386.43</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Sale of other investments	-	-
Receipt of Interest Earned	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-


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	CM	2020
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	<u>2,514,139.10</u>	<u>3,586,931.93</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	1,501,449.00	1,501,449.00
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	45,300.00	165,300.00
Purchase of transportation equipment	-	-
Construction in progress	-	189,606.34
Purchase of other property, plant and equipment	443,197.10	443,197.10
Advances to contractors	524,193.00	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>18,500.00</u>
Purchase of computer software	-	18,500.00
Purchase of other intangible assets	-	-
<b>Total Cash Outflows</b>	<u>2,514,139.10</u>	<u>3,605,431.93</u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Outflows</b>	<u>2,514,139.10</u>	<u>3,605,431.93</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(2,514,139.10)</u>	<u>(3,605,431.93)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	<u>3,500,000.00</u>
Proceeds from domestic loans	-	3,500,000.00
<b>Total Cash Inflows</b>	-	<u>3,500,000.00</u>
Adjustments (please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	<u>3,500,000.00</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>201,977.70</u>	<u>1,777,463.30</u>
Payment of domestic loans	201,977.70	1,777,463.30
Payment of Interest on Loans and Other Financial Charges	<u>95,007.30</u>	<u>772,462.74</u>
<b>Total Cash Outflows</b>	<u>296,985.00</u>	<u>2,549,926.04</u>
Adjustments (please specify)	-	-

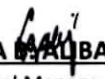
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	CM	2020
Adjusted Cash Outflows	296,985.00	2,549,926.04
Net Cash Provided By/(Used In) Financing Activities	(296,985.00)	950,073.96
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,264,457.43)	4,285,028.46
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	29,549,059.22	23,999,573.33
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	28,284,601.79	28,284,601.79

Prepared by:

  
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