


**LICAB Water District**  
**Detailed Statement of Cash Flow Statement**  
**For the Year Ended December 31, 2016**  
**(Wth corresponding figures for CY 2015)**  
**(In Thousand Pesos)**

	LICAB Water District	
	2016	2015
<b>Cash flow from operating activities</b>		
Cash Inflows:		
Service Income		
Business Income	8,763,855	8,201,246
Permits and Licences		
Other Income	876,923	668,358
Receivables	179,815	90,803
Other Receipts	101,938	131,734
Total Cash Inflows	9,922,531	9,092,140
Cash Outflows:		
Personal Services	127,001	7,591
Maintenance and Operating Expenses	2,507,971	1,942,422
Interest Expense		
Purchase of Inventories	270,096	582,846
Prepayments, Deposits and Deferred Charges	2,150,065	1,957,919
Other Assets	250,931	189,252
Payables	3,253,294	3,347,383
Other Disbursements		
Release of Advances		
Refunds		
Total Cash Outflows	8,559,358	8,027,412
Net Cash from Operating Activities	1,363,173	1,064,728
<b>Cash flow from investing activities</b>		
Cash Inflows:		
Sale of Property, Plant and Equipment		
Sale of Investments		
Proceeds from Matured Investment		
Interest and Dividends		
Transfer of Fund from Current Account		
Others		
Total Cash Inflows	-	-
Cash Outflows:		
Investments		
Purchase/Acquisition of Property, Plant and Equipment		
Grant of Loans		
Payment of projects and long term liabilities		
Transfer of Funds to Sinking Fund		
Others		
Total Cash Outflows	-	-
Net Cash from Investing Activities	-	-
<b>Cash flow from financing activities</b>		
Cash Inflows:		
Acquisition of loan		
Others		
Total Cash Inflows	-	-
Cash Outflows:		

	LICAB Water District	
	2016	2015
Loan Amortization		
Retirement/Redemption of Debt Securities		
Financial Expenses		
Others		
Total Cash Outflows	-	-
Net Cash from Financing Activities	-	-
Net Increase in Cash and Cash Equivalents	<b>1,363,173</b>	<b>1,064,728</b>
Cash and Cash Equivalents at beginning of period	6,271,932	5,207,204
Cash and Cash Equivalents at end of period	<b>7,635,105</b>	<b>6,271,932</b>


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