

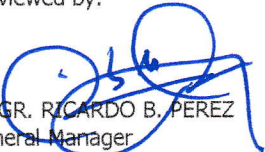
REGION III - WATER DISTRICTS (BOCAUE)
Detailed Statement of Cash Flow Statement
For the Year Ended December 31, 2016
(Wth corresponding figures for CY 2015)
(In Thousand Pesos)

	BOCAUE WATER DISTRICT	
	2016	2015
	(1)	(2)
Cash flow from operating activities		
Cash Inflows:		
Service Income	53,902,361	59,084,068
Business Income		
Permits and Licences		
Other Income	8,924,543	9,662,864
Receivables		-
Other Receipts	93,832	90,744
Total Cash Inflows	62,920,736	68,837,676
Cash Outflows:		
Personal Services	9,604,459	4,893,682
Maintenance and Operating Expenses	22,158,310	34,251,507
Interest Expense		-
Purchase of Inventories	3,883,949	4,030,600
Prepayments, Deposits and Deferred Charges		-
Other Assets		
Payables	10,930,633	9,293,140
Other Disbursements	10,167,774	8,824,740
Release of Advances		
Total Cash Outflows	56,745,125	61,293,669
Net Cash from Operating Activities	6,175,611	7,544,007
Cash flow from investing activities		
Cash Inflows:		
Sale of Property, Plant and Equipment		
Sale of Investments		
Proceeds from Matured Investment		
Interest and Dividends	49,271	66,885
Transfer of Fund from Sinking Fund		
Others		
Total Cash Inflows	49,271	66,885
Cash Outflows:		
Investments		
Purchase/Acquisition of Property, Plant and Equipment	3,861,453	8,127,564
Grant of Loans		
Payment of projects and long term liabilities		
Transfer of Funds to Sinking Fund		
Total Cash Outflows	3,861,453	8,127,564
Net Cash from Investing Activities	(3,812,182)	(8,060,679)
Cash flow from financing activities		
Cash Inflows:		
Acquisition of loan	-	-
Others		
Total Cash Inflows	-	-
Cash Outflows:		
Loan Amortization		-
Retirement/Redemption of Debt Securities		
Financial Expenses	4,207,920	3,771,934
Others		
Total Cash Outflows	4,207,920	3,771,934
Net Cash from Financing Activities	(4,207,920)	(3,771,934)
Net Increase in Cash and Cash Equivalents	(1,844,491)	(4,288,606)
Cash and Cash Equivalents at beginning of period	18,357,059	22,645,665
Cash and Cash Equivalents at end of period	16,512,568	18,357,059

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