


**SILAY CITY WATER DISTRICT**  
Cash Flow Statement  
For the Year Ended December 31, 2016  
(With corresponding figures for 2015)  
(In thousand pesos)

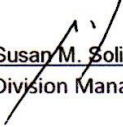
	2015	2016
<b>Cash flow from operating activities</b>		
Cash inflows:		
Service income	288	157
Business income	44781	49397
Permits and licenses	92	120
Other income	298	197
Receivables	123	1043
Other receipts	1517	2226
Total cash inflows	47099	53140
Cash outflows		
Personal services	6568	14464
Maintenance and other operating expenses	19553	18325
Interest expense		
Purchase of inventories	3636	4184
Prepayments, deposits and deferred charges		
Other assets		
Payables	94	448
Other disbursements	7522	10002
Total cash outflows	37373	47423
<i>Net cash from operating activities</i>	9726	5717
<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		
Reserved Fund	4425	8100
Total cash inflows	4425	8100
Cash outflows:		
Investments		
Purchase/Acquisition of property, plant and equipment	976	4665
Grant of loans		
Total cash outflows	976	4665
<i>Net cash from investing activities</i>	3449	3435
<b>Cash flow from financing activities</b>		
Cash inflows:		
Acquisition of loan		

	2015	2016
Total cash inflows	0	0
Cash outflows:		
Loan amortization	4839	4749
Retirement/Redemption of debt securities		
Financial expenses	136	
<i>Net cash from financing activities</i>	-4975	-4749
<b>Net increase in cash and cash equivalents</b>	8200	4403
<b>Cash and cash equivalents at beginning of period</b>	13159	21359
<b>Cash and cash equivalents at end of period</b>	<u>21359</u>	<u>25762</u>

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