



Benguet State University
Consolidated Statement of Cash Flows
For The Period January 01, 2016 To December 31, 2016

ALL FUNDS

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	578,193,799.00
Collection of Income/Revenues	58,182,442.95
Collection of Receivables	111,917,381.72
Receipt of Intra-Agency Fund Transfer	
Receipt of Trust Liabilities	1,912,203.50
Other Receipts	<u>251,745,698.22</u>
Total Cash Inflows	1,001,951,525.39

Cash Outflows

Payment of Expenses	(104,445,638.22)
Purchase of Inventories	(95,147,527.14)
Grant of Cash Advances	(22,117,102.20)
Prepayments	(114,010.65)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(132,104,210.51)
Grant of Financial Assistance / Subsidy	
Other Disbursements	(631,667,946.61)

Total Cash Outflows

(985,596,435.33)

Cash Provided by (Used in) Operating Activities

16,355,090.06

Total Cash provided by Operating, Investing and Financing Activities

16,355,090.06

Add : Cash Balance, Beginning Jan 1 2015

249,967,960.18

Cash Balance, Ending Dec 31 2015

266,323,050.24

Certified Correct:

IMELDA B. GALINATO, Ph.D
Agency Chief Accountant