



**Benguet State University**  
**Consolidated Statement of Cash Flows**  
**For The Period January 01, 2015 To December 31, 2015**

**Detailed  
ALL FUNDS**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipt of Notice of Cash Allocation (NCA)	615,808,022.07
Collection of Income/Revenues	63,225,812.80
Collection of Receivables	97,149,699.62
Receipt of Intra-Agency Fund Transfer	200,000.00
Receipt of Trust Liabilities	1,349,865.97
Other Receipts	<u>147,661,423.90</u>

**Total Cash Inflows**

**925,394,824.36**

**Cash Outflows**

Payment of Expenses	(137,260,145.77)
Purchase of Inventories	(86,853,638.38)
Grant of Cash Advances	(23,771,227.69)
Prepayments	(126,011.38)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(122,679,836.99)
Grant of Financial Assistance / Subsidy	(30,662,394.63)
Other Disbursements	<u>(462,704,824.19)</u>

**Total Cash Outflows**

**(864,058,079.03)**

**Cash Provided by (Used in) Operating Activities**

**61,336,745.33**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

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**Cash Outflows**

Construction in Progress	<u>53,517,885.72</u>
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**Cash Provided by (Used in) Investing Activities**

**(53,517,885.72)**

**Add : Cash Balance, Beginning Jan 1 2015**

**241,147,002.73**

**Cash Balance, Ending Dec 31 2015**

**248,965,862.34**