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

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 147,661,423.90

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 Deducations (122,679,836.99)
Grant of Financial Assistance / Subsidy (30,662,394.63)
Other Disbursements (462,704,824.19)

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

Cash Outflows

Construction in Progress 53,517,885.72

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