



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