



# BENGUET STATE UNIVERSITY

## Statement of Cash Flows

Period Ended January 01, 2013 To December 31, 2013

Fund 101-Main

### Cash Flow from Operating Activities :

#### Cash Inflows :

Correction of entry for disbursements	8,057.12
Other adjustments	20.00
Receipt of Notice of Cash Allocation (NCA)	<u>369,990,143.00</u>

#### Total Cash Inflows :

**369,998,220.12**

#### Cash OutFlows :

Correction of entry for disbursements	(500.00)
Grant of Cash Advance	(22,542.00)
Grant of Subsidies and Donations	(48,940,647.06)
Liquidation of Cash Advances by the Disbursing Officer	(931,022.48)
Other adjustments	(200,000.00)
Payment for Allowances, Bonus and Other Compensation	(56,639,797.89)
Payment for Communication Expenses	(561,337.77)
Payment for Other Maintenance and Other Operating Expenses (MOOE), and reimbursements.	(3,158,767.14)
Payment for Payable Accounts.	(3,390,246.64)
Payment for Prepayments	(126,237.95)
Payment for Professional Services	(4,658,298.79)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,548,127.80)
Payment for Purchase of Inventories, Supplies and Materials to Stock	(6,510,139.84)
Payment for Repairs and Maintenance of Buildings	(1,577,630.85)
Payment for Repairs and Maintenance of Office Equipment / Furniture and Fixtures	(20,866.56)
Payment for Repairs and Maintenance of Transportation Equipment	(564,967.01)
Payment for Salaries and Wages thru Bank	(97,751,433.82)
Payment for Taxes, Premiums and Other Fees	(27,450.00)
Payment for Training and Scholarship Expenses	(3,410,127.93)
Payment for Travelling Expenses	(1,041,292.10)
Payment for Utility Expenses	(2,863,224.06)
payment of terminal leave benefits & retirement gratuity pay	(5,366,456.33)
Refund of amortization, premiums, taxes, and other deductions.	(649,739.43)
Refund of Bidders and Performance Bond to Creditors	(60,851.66)



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Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(74,065,329.34)	
Remittance of Disallowances and Refunds to BTr and to other agencies	(382,126.23)	
Remittance of Mandatory Deductions - Employer's Share	(25,128,866.38)	
Reversion of NCA for the month	(100,023.67)	
Reversion of NCA for the year	(13,106,644.94)	
Transfer of Funds to Operating Units	<u>(1,868,920.25)</u>	
<b>Total Cash Outflows :</b>		<b><u>(356,673,615.92)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>13,324,604.20</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment (PPE)	<u>(12,848,221.69)</u>	
<b>Total Cash Outflows :</b>		<b><u>(12,848,221.69)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(12,848,221.69)</b>
<b>Cash Provided by Financing Activities</b>		<b><u>0.00</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>476,382.51</b>
<b>Add : Cash Balance Beginning Jan 1 2013</b>		<b><u>0.44</u></b>
<b>Cash Balance Ending Dec 31 2013</b>		<b><u><u>476,382.95</u></u></b>