

SENATE ELECTORAL TRIBUNAL
STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016
(in Philippine Peso)

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation ✓	17	224,648,210.00	110,956,023.00
Collection of Income/Revenues	13	61,331.54	69,369.21
Collection of Receivables		71,749.48	71,749.48
Trust Receipts		1,329,298.95	10,000.00
Other Receipts		153,976.97	414,020.61
Adjustments		-	248.66
Total Cash Inflows		<u>226,264,566.94</u>	<u>111,521,410.96</u>
Cash Outflows			
Remittance to National Treasury ✓		232,909.66	535,211.59
Payment of Expenses		111,911,450.54	44,109,521.54
Purchase of Inventories		98,844.05	105,596.93
Grant of Cash Advances		8,041,786.95	36,050,501.37
Remittance of Personnel Benefit Contributions and Mandatory Deductions		25,892,522.04	15,674,873.77
Other Disbursements		71,809.00	110.00
Adjustments		73,704,849.13	15,941,210.94
Total Cash Outflows		<u>219,954,171.37</u>	<u>112,417,026.14</u>
Net Cash Provided by (Used in) Operating Activities		<u>6,310,395.57</u>	<u>(895,615.18)</u>
Cash Flows from Investing Activities			
Cash Inflows			
Total Cash Inflows		<u>-</u>	<u>-</u>

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment		5,064,084.90	813,929.54
Purchase of Intangible Assets		19,117.85	631,683.08
Total Cash Outflows		<u>5,083,202.75</u>	<u>1,445,612.62</u>
Net Cash Provided by (Used in) Investing Activities		<u>(5,083,202.75)</u>	<u>(1,445,612.62)</u>
Increase (Decrease) in Cash and Cash Equivalents		1,227,192.82	(2,341,227.80)
Cash and Cash Equivalents, January 1		<u>530,095.36</u>	<u>2,871,323.16</u>
Cash and Cash Equivalents, December 31		<u><u>1,757,288.18</u></u>	<u><u>530,095.36</u></u>

This statement should be read in conjunction with the accompanying notes.