

**SENATE ELECTORAL TRIBUNAL  
STATEMENT OF CASH FLOWS  
GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2014**

	<b>Amount</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	
Receipt of Notice of Cash Allocation	92,821,860.00
Collection of Income/Revenues	
Collection of other income	405.50
Other Receipts	
Unused Petty Cash Fund	147.46
Refund of overpayment of Personnel Services	27,325.68
Refund of overpayment of Maintenance and Other Operating Expenses	22,240.79
Receipt of refund of cash advances	290,365.73
Other miscellaneous receipts	195,000.00
Adjustments	
Restoration of cash for cancelled/lost/stale checks/ADA	1,766.18
Restoration of cash for unreleased checks	2,470,279.33
<b>Total Cash Inflows</b>	<b>95,829,390.67</b>
<b>Cash Outflows</b>	
Remittance to National Treasury	381,702.15
Payment of Expenses	
Payment of personnel services	3,735,334.70
Payment of maintenance and other operating expenses	11,712,298.71
Payment of expenses pertaining to/incurred in prior years	209,667.04
Purchase of Inventories	
Purchase of inventory held for consumption	24,092.75
Grant of Cash Advances	
Advances for payroll	60,383,800.13
Advances for special purpose/time-bound undertakings	621,472.00
Advances to officers and employees	168,700.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance to GSIS/Pag-IBIG/PhilHealth	15,675,840.15
Adjustments	
Reversion/Return of unused NCA	4,802.87
Reversing entry for unreleased checks in previous year	5,285,291.60
<b>Total Cash Outflows</b>	<b>98,203,002.10</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>(2,373,611.43)</b>

**Cash Flows from Investing Activities****Cash Inflows**

Proceed from Sale/Disposal of Property, Plant and Equipment	35,305.21
Proceed from Sale of Other Assets	<u>900.00</u>

**Total Cash Inflows**36,205.21**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	
Purchase of machinery and equipment	164,857.50
Purchase of furniture, fixtures and books	65,340.00
Payments for leased assets improvements	31,232.15
Purchase of other property, plant and equipment	36,436.62
Purchase of computer software	<u>183,985.72</u>

**Total Cash Outflows**481,851.99**Net Cash Provided By (Used In) Investing Activities**(445,646.78)**Cash Flows From Financing Activities**

Cash Inflows	-
Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>

**Increase/(Decrease) in Cash and Cash Equivalent****(2,819,258.21)****Cash and Cash Equivalent, January 1, 2014**5,690,581.37**Cash and Cash Equivalent, December 31, 2014**2,871,323.16