

**SENATE ELECTORAL TRIBUNAL
STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015**

	<u>2015</u>	<u>2014</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	110,956,023.00	92,821,860.00
Collection of Income/Revenues	69,369.21	405.50
Collection of Receivables	71,749.48	-
Trust Receipts	10,000.00	-
Other Receipts	414,020.61	535,079.66
Adjustments	248.66	2,472,045.51
Total Cash Inflows	<u>111,521,410.96</u>	<u>95,829,390.67</u>
Cash Outflows		
Remittance to National Treasury	535,211.59	381,702.15
Payment of Expenses	44,109,521.54	15,657,300.45
Purchase of Inventories	105,596.93	24,092.75
Grant of Cash Advances	36,050,501.37	61,173,972.13
Remittance of Personnel Benefit Contributions and Mandatory Deductions	15,674,873.77	15,675,840.15
Other Disbursements	110.00	-
Adjustments	15,941,210.94	5,290,094.47
Total Cash Outflows	<u>112,417,026.14</u>	<u>98,203,002.10</u>
Net Cash Provided by (Used in) Operating Activities	<u>(895,615.18)</u>	<u>(2,373,611.43)</u>
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	35,305.21
Proceeds from Sale of Other Assets	-	900.00
Total Cash Inflows	<u>-</u>	<u>36,205.21</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	813,929.54	297,866.27

	<u>2015</u>	<u>2014</u>
Purchase of Intangible Assets	631,683.08	183,985.72
Total Cash Outflows	<u>1,445,612.62</u>	<u>481,851.99</u>
Net Cash Provided by (Used in) Investing Activities	<u>(1,445,612.62)</u>	<u>(445,646.78)</u>
Cash Flows From Financing Activities		
Net Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	(2,341,227.80)	(2,819,258.21)
Cash and Cash Equivalents, January 1	<u>2,871,323.16</u>	<u>5,690,581.37</u>
Cash and Cash Equivalents, December 31	<u><u>530,095.36</u></u>	<u><u>2,871,323.16</u></u>

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