

CARAGA STATE UNIVERSITY
Ampayon, Butuan City
CONSOLIDATED STATEMENT OF CASH FLOWS
As of December 31, 2013

Cash Flow from Operating Activities:

Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	109,340,878.78
Collection of Income/Revenues	98,052,992.19
Collection of Accounts Receivable	293,750.45
Collection of Trust Receipts	61,128,513.99
Receipt of refunds of cash advances & other expense	960,322.71
Receipt of Interest Income	139,869.09
Receipt of guaranty deposits/bidders bond	330,340.71
Total Cash Inflows	270,246,667.92

Less: Cash outflows

Cash payment of operating expenses	142,547,576.77
Tuition and miscellaneous fees withdrawals	147,085.00
Rental Fee Withdrawals	10,220.00
Guaranty deposits/bidders bond withdrawals	588,178.85
Granting of Cash Advances	14,544,307.48
Remittance of withholding taxes except thru Tax Remittance Advice (TRA)	5,526,039.82
Remittance of GSIS/PAG-IBIG/ PHILHEALTH Payable	20,806,916.17
Cash payment for Trust Liabilities	52,546,460.13
Reversion of unused NCA	5,300,823.79
Total Cash Outflows	242,017,608.01

Cash Provided by Operating Activities

28,229,059.91

Cash Flow from Investing Activities

Cash Outflow:

Cash Purchase of Property, Plant & Equipment	11,052,711.87
Cash used in Investing Activities	11,052,711.87

Cash Flow from Financing Activities

Cash Outflow:

Cash Payment for Loan Borrowings	640,000.00
Cash used in Financing Activities	640,000.00

Net Increase in Cash and Other Cash Accounts

P 16,536,348.04

Add: Cash and Other Cash Accounts, January 1

58,572,764.01

Cash and Other Cash Accounts, December 31

75,109,112.05