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