

**CARAGA STATE UNIVERSITY
STATEMENT OF CASH FLOWS
INTERNALLY GENERATED FUND
FOR THE YEAR ENDED DECEMBER 31, 2014**

Cash Flows From Operating Activities

Cash Inflows

Collection of Income/Revenues	<u>104,484,043.10</u>
Collection of service and business income	104,429,700.88
Collection of other income	54,342.22
Collection of Receivables	<u>9,613,573.10</u>
Collection of loans and receivables	949,367.99
Collection of other receivables	8,664,205.11
Receipt of Inter-Agency Fund Transfers	<u>39,958.00</u>
Receipt of cash for the account of NGAs/LGUs/GOCCs	39,958.00
Other Receipts	<u>233,870.23</u>
Receipt of refund of cash advances	233,870.23
Adjustments	<u>50,776.95</u>
Restoration of cash for cancelled/lost/stale checks/ADA	50,776.95
Total Cash Inflows	<u>114,422,221.38</u>

Cash Outflows

Payment of Expenses	<u>36,525,903.74</u>
Payment of personnel services	3,138,479.24
Payment of maintenance and other operating expenses	33,387,174.50
Payment of financial expenses	250.00
Purchase of Inventories	<u>1,975,262.31</u>
Purchase of inventory held for consumption	1,975,262.31
Grant of Cash Advances	<u>28,449,234.62</u>
Advances for payroll	20,386,680.77
Advances to officers and employees	8,062,553.85
Refund of Deposits	<u>401,304.70</u>
Payment of guaranty deposits	401,304.70
Payment of Accounts Payable	<u>136,918.99</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>13,220,904.04</u>
Remittance of taxes withheld not covered by TRA	6,489,108.07
Remittance to GSIS/Pag-IBIG/PhilHealth	2,388,023.34
Remittance of other payables	4,343,772.63
Other Disbursements	<u>52,774.21</u>
Refund of guaranty/security deposits	52,774.21
Adjustments	<u>1,680,266.54</u>
Other adjustments - Outflow	1,680,266.54
Total Cash Outflows	<u>82,442,569.15</u>

Cash Provided by Operating Activities

31,979,652.23

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	<u>6,313,775.53</u>
Construction of buildings and other structures	1,053,461.70
Purchase of machinery and equipment	4,749,731.30
Purchase of furniture, fixtures and books	233,417.50
Purchase of other property, plant and equipment	277,165.03
Total Cash Outflows	<u>6,313,775.53</u>

Cash Used In Investing Activities

(6,313,775.53)

Total Cash Provided by Operating and Investing Activities

25,665,876.70

Add: Cash Balance, Beginning January 1, 2014

23,887,451.21

Cash Balance, Ending December 31, 2014

49,553,327.91