

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

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	135,683,500.00
Receipt of Notice of Cash Allocation	135,683,500.00
Collection of Receivables	29,500.00
Collection of receivable from audit disallowances	29,500.00
Other Receipts	96,595.68
Receipt of refund of cash advances	96,595.68
Total Cash Inflows	135,809,595.68

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	163,735.68
Payment of Expenses	62,752,974.70
Payment of personnel services	51,654,930.73
Payment of maintenance and other operating expenses	11,096,040.33
Payment of financial expenses	2,003.64
Purchase of Inventories	171,823.13
Purchase of inventory held for consumption	171,823.13
Grant of Cash Advances	33,850,974.57
Advances for payroll	31,024,578.78
Advances to officers and employees	2,826,395.79
Refund of Deposits	32,787.45
Payment of guaranty deposits	32,787.45
Payment of Accounts Payable	143,616.20
Remittance of Personnel Benefit Contributions and Mandatory Deductions	18,309,787.96
Remittance to GSIS/Pag-IBIG/PhilHealth	14,521,354.17
Remittance of other payables	3,788,433.79
Other Disbursements	439,884.87
Refund of guaranty/security deposits	439,884.87
Adjustments	9,495,120.62
Reversion/Return of unused NCA	9,495,120.62
Total Cash Outflows	125,360,705.18
<b>Cash Provided by Operating Activities</b>	<b>10,448,890.50</b>

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	6,466,747.58
Construction of buildings and other structures	5,971,961.58
Purchase of machinery and equipment	343,905.00
Purchase of furniture, fixtures and books	150,881.00
Total Cash Outflows	6,466,747.58
<b>Cash Used In Investing Activities</b>	<b>(6,466,747.58)</b>

Total Cash Provided by Operating, Investing and Financing Activities

Add: Cash Balance, Beginning January 1, 2014

**Cash Balance, Ending December 31, 2014**

3,982,142.92

440.65

**3,982,583.57**