

**CARAGA STATE UNIVERSITY
STATEMENT OF CASH FLOWS
TRUST RECEIPTS/INTER-AGENCY TRANSFERRED FUND
FOR THE YEAR ENDED DECEMBER 31, 2014**

Cash Flows From Operating Activities	
Cash Inflows	
Collection of Income/Revenues	<u>52,024.43</u>
Collection of other income	<u>52,024.43</u>
Collection of Receivables	<u>161,601.50</u>
Collection of receivable from audit disallowances	<u>161,601.50</u>
Receipt of Inter-Agency Fund Transfers	<u>62,677,274.26</u>
Receipt of cash for the account of NGAs/LGUs/GOCCs	<u>62,677,274.26</u>
Receipt of Trust Liabilities	<u>1,162,625.97</u>
Receipt of guaranty/security deposits	<u>724,264.25</u>
Collection of other trust receipts	<u>438,361.72</u>
Other Receipts	<u>6,003,582.60</u>
Receipt of refund of cash advances	<u>1,830,028.70</u>
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	<u>4,173,553.90</u>
Adjustments	<u>290,221.96</u>
Restoration of cash for cancelled/lost/stale checks/ADA	<u>290,221.96</u>
Total Cash Inflows	<u>70,347,330.72</u>
Cash Outflows	
Grant of Cash Advances	<u>33,542,498.52</u>
Advances for payroll	<u>25,023,375.75</u>
Advances to officers and employees	<u>8,519,122.77</u>
Refund of Deposits	<u>1,577,477.42</u>
Payment of guaranty deposits	<u>1,577,477.42</u>
Payment of Accounts Payable	<u>3,000.00</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>3,146,149.05</u>
Remittance of taxes withheld not covered by TRA	<u>2,674,464.23</u>
Remittance to GSIS/Pag-IBIG/PhilHealth	<u>401,138.70</u>
Remittance of other payables	<u>70,546.12</u>
Other Disbursements	<u>36,366,000.53</u>
Other disbursements	<u>36,366,000.53</u>
Total Cash Outflows	<u>74,635,125.52</u>
Cash Provided by (Used in) Operating Activities	<u>(4,287,794.80)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(4,287,794.80)</u>
Add: Cash Balance, Beginning January 1, 2014	<u>45,678,519.07</u>
Cash Balance, Ending December 31, 2014	<u>41,390,724.27</u>