

Republic of the Philippines
DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Mati City
STATEMENT OF CASH FLOWS
As of December 31, 2019
(With Comparative Figures for CY 2018)

CASH FLOWS FROM OPERATING ACTIVITIES	<u>2019</u>	<u>2018</u>
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)	P 245,248,204.00	P 344,213,515.00
Collection of Receivables	379,836.81	-
Other Receipts	<u>447,140,780.13</u>	<u>225,736,878.28</u>
Total Cash Inflows	P <u>692,768,820.94</u>	P <u>569,950,393.28</u>
Cash Outflows		
Payment of Expenses	33,859,184.68	12,090,286.52
Purchase of Inventories	49,326,842.99	52,091,264.60
Grant of Cash Advances	3,169,925.57	4,723,987.44
Remittance of Personnel Benefit Contributions and Mandatory Deductions	52,914,300.30	47,030,889.99
Grant of Financial Assistance / Subsidy	-	4,714.50
Other Disbursements	<u>544,647,355.71</u>	<u>510,873,640.03</u>
Total Cash Outflows	p <u>683,917,609.25</u>	p <u>626,814,783.08</u>
Cash Provided by (Used in) Operating Activities	8,851,211.69	(56,864,389.80)
Total Cash provided by Operating, Investing & Financing Activities	<u>8,851,211.69</u>	<u>(56,864,389.80)</u>
Add : Cash Balance, Beginning	<u>76,541,957.91</u>	<u>133,406,347.71</u>
Cash Balance, Ending	P <u><u>85,393,169.60</u></u>	P <u><u>76,541,957.91</u></u>