

Republic of the Philippines  
**DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY**  
Mati City  
**STATEMENT OF CASH FLOWS**  
As of December 31, 2019  
**All Clusters**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows	
Receipt of Notice of Cash Allocation (NCA)	P 221,571,001.00
Collection of Receivables	379,836.81
Other Receipts	447,140,780.13
Total Cash Inflows	<u>669,091,617.94</u>
Cash Outflows	
Payment of Expenses	33,859,184.68
Purchase of Inventories	49,326,842.99
Grant of Cash Advances	3,169,925.57
Remittance of Personnel Benefit Contributions and Mandatory Deductions	52,914,300.30
Other Disbursements	544,647,355.71
Total Cash Outflows	<u>683,917,609.25</u>
Cash Provided by (Used in) Operating Activities	<u>(14,825,991.31)</u>
Total Cash provided by Operating, Investing & Financing Activities	<u>(14,825,991.31)</u>
<b>Add : Cash Balance, Beginning</b>	<u>76,541,957.91</u>
<b>Cash Balance, Ending</b>	<u>P 61,715,966.60</u>