



STATEMENT OF CASH FLOWS
ALL FUNDS
For the Year Ended December 31, 2025

	CY 2025	CY 2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)	₱ 852,918,275.80	812,795,555.35
Collection of Income/Revenues	218,356,833.01	303,037,966.91
Collection of Receivables	17,845,866.97	78,279,976.25
Collection of Intra-Agency Receivables	1,500.00	5,194.40
Receipt of Trust Liabilities	336,866.57	164,714.88
Other Receipts	244,481,549.40	68,977,350.09
Total Cash Inflows	1,333,940,891.75	1,263,260,757.88
Cash Outflows		
Payment of Expenses	(88,167,663.30)	(582,402,664.68)
Purchase of Inventories	(135,786,406.41)	(189,587,464.59)
Grant of Cash Advances	(21,682,898.01)	(16,206,749.49)
Prepayments	(393,820.25)	(619,354.40)
Remittance of Personnel Benefit Contributions	(272,913,782.98)	(209,582,696.14)
Other Disbursements	(728,695,263.22)	(122,491,086.51)
Release of Intra-Agency Fund Transfers	-	(78,849,000.00)
Total Cash Outflows	(1,247,639,834.17)	(1,199,739,015.81)
Cash Provided by (Used in) Operating Activities	₱ 86,301,057.58	63,521,742.07
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Total Cash Inflow	-	-
Cash Outflows		
Payment for First / Final Progress Billing of Contractor for Construction of Agency Assets		(8,806,645.85)
Purchase of Property, Plant and Equipment		(30,856,364.21)
Refund of Performance Bond to Contractor		
Payment for Mobilization Fee to Contractors		
Total	-	(39,663,010.06)
Cash Provided by (Used in) Investing Activities	-	(39,663,010.06)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflow	-	-
Cash Outflows		
Total Cash Outflow	-	-
Cash Provided by (Used in) Financing Activities	-	-
Total Cash provided by Operating, Investing and Financing Activities	₱ 86,301,057.58	23,858,732.01
Add : Cash Balance, Beginning Jan 1 2025	₱ 341,042,874.34	317,184,142.33

	<u>CY 2025</u>	<u>CY 2024</u>
Cash Balance, Ending Dec 31 2025	<u>₱ 427,343,931.92</u>	<u>341,042,874.34</u>

Certified Correct:

(SGD.) IMELDA B. GALINATO
University Accountant