

QUIRINO STATE UNIVERSITY
STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2017

	ALL FUNDS 2017	ALL FUNDS 2018	01-DCM 2018	05-DFFLN 2018	05-CABARROGUS 2018	05-MADDELA 2018	07-DFFLN 2018	07-DBP 2017	07-CABARROGUS 2017	07-MADDELA 2017
Cash Flows From Operating Activities										
Cash Inflows										
Receipt of Notice of Cash Allocation	358,084,390.03	318,209,187.95	318,209,187.95							
Proceeds from sale of goods and services	-	-	-							
Collection of Income/Revenues	34,844,338.42	37,371,652.68		22,858,813.90	9,055,678.00	3,486,820.78	-	-	-	2,170,340.00
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-	-								
Collection of Receivables	-	13,881,737.49	121,850.00	11,084,747.00	-	203,178.99	-	-	-	2,271,961.50
Receipt of Inter-Agency Fund Transfers	-	56,606,904.90								
Receipt of Intra-Agency Fund Transfers	120,000.00	440,000.00					35,466,628.90	20,751,393.00	388,885.00	
Trust Receipts	-	2,551,364.22								
Other Receipts	607,581.50	1,248,530.35	56,831.78	615,607.81	70,439.06		56,557.87	439,093.83	102,400.00	10,000.00
Adjustments	499,241.13	71,737.59	180.00	6,422.00	15,105.59					
Total Cash Inflows	394,255,551.08	430,131,085.09	318,388,049.73	34,797,906.18	11,157,877.31	4,129,999.77	35,533,184.77	21,190,486.83	501,285.00	4,442,301.50
Cash Outflows										
Replenishment of Negotiated MDS Checks (for BT)	-	-								
Remittance to National Treasury	-	-								
Return to National Treasury	-	-								
Payment of Expenses	168,654,109.79	108,304,594.90	88,317,820.02	9,133,749.26	5,427,910.70	2,231,189.44	984,854.36			2,229,071.12
Purchase of Inventories	15,916,187.30	12,246,777.39	5,010,928.96	5,021,035.89	1,626,865.80	230,909.60	357,037.14			
Grant of Cash Advances	29,232,748.33	27,055,581.12	2,172,119.10	14,285,951.09	1,336,013.28	767,640.50	1,574,246.00	6,858,264.00		59,347.15
Refund of Deposits	-	2,716,570.42								
Payment of Accounts Payable	(80,330,650.27)	20,870,577.70	17,647,776.81	1,816,506.02	576,168.08		690,312.90	72,785.20		67,028.69
Remittance of Personnel Benefit Contributions and Mandatory Deductions	11,337,476.16	51,395,556.36	49,916,486.55	715,643.32	368,984.02		312,174.03	80,268.44		
Remittance of Constructive Receipt of NCA for TRA	18,540,701.42	12,985,740.95	12,985,740.95							
Grant of Financial Assistance-Subsidy	-	-								
Release of Intra-Agency Fund Transfers	-	102,400.00							102,400.00	
Other Disbursements	34,129,222.34	34,129,222.34		299,780.50	103,911.50		25,370,550.94	7,802,075.64	388,885.00	164,018.76
Reversal of Unutilized NCA	80,903,038.54	50,887,092.77	50,887,092.77							
Adjustments	98,437.14	4,847,318.65	4,701,242.64		24,940.00	69,325.52	34,589.54		95,872.99	
Total Cash Outflows	244,342,048.43	325,541,433.60	234,357,778.22	31,272,666.08	9,466,793.38	3,220,414.02	29,303,764.91	14,813,393.28	587,157.99	2,519,465.72
Net Cash Provided by (Used in) Operating Activities	149,913,502.65	104,589,651.49	84,030,271.51	3,525,234.10	1,691,083.93	909,585.75	6,219,419.86	6,377,093.55	(85,872.99)	1,922,835.78
Cash Flows from Investing Activities										
Cash Outflows										
Purchase/Construction of Investment Property	-	-								
Purchase/Construction of Property, Plant and Equipment	147,578,981.90	91,941,436.03	88,441,262.50	836,443.63	2,355,908.45	87,158.50	87,544.64			133,118.31
Purchase of Intangible Assets	-	134,729.76		23,997.60	110,732.15					
Grant of Loans	-	-								
Adjustments	-	-								
Total Cash Outflows	147,578,981.90	92,076,165.78	88,441,262.50	860,441.23	2,466,640.60	87,158.50	87,544.64	-	-	133,118.31
Net Cash Provided by (Used in) Investing Activities	(147,578,981.90)	(92,076,165.78)	(88,441,262.50)	(860,441.23)	(2,466,640.60)	(87,158.50)	(87,544.64)	-	-	(133,118.31)
Cash Flows from Financing Activities										
Cash Outflows										
Payment of Long-Term Liabilities	-	180,000.00		180,000.00						
Redemption of Bills/Bonds Issued	-	-								
Adjustments	-	-								
Total Cash Outflows	-	180,000.00	-	180,000.00	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	-	(180,000.00)	-	(180,000.00)	-	-	-	-	-	-
Increase (Decrease) in Cash and Cash Equivalents	2,334,520.75	12,333,485.71	(4,410,990.99)	2,484,792.87	(775,556.67)	822,427.25	6,131,875.22	6,377,093.55	(85,872.99)	1,789,717.47
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents, January 1	33,465,659.39	38,842,588.61	7,222,915.78	9,604,838.83	6,727,024.53	2,079,554.17	4,767,831.64	8,052,322.05	95,872.99	292,228.64
Cash and Cash Equivalents, December 31	35,800,180.14	51,176,074.32	2,811,924.77	12,089,631.70	5,951,467.86	2,901,981.42	10,899,706.86	14,429,415.60	10,000.00	2,081,946.11

CERTIFIED CORRECT BY:


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 Accountant III