

**VISAYAS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 2018**

	2018	2017
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	966,772,759.00	683,902,805.00
Proceeds from sale of goods and services	-	7,167.50
Collection of Income/Revenues	171,188,321.66	115,693,005.10
Receipt of Assistance and Subsidy from Other		
Collection of Receivables	38,274,260.71	92,281,291.88
Receipt of Inter-Agency Fund Transfers	314,235,222.04	147,146,987.40
Receipt of Intra-Agency Fund Transfers	228,009,443.33	148,826,412.38
Trust Receipts	3,224,330.21	27,133,102.77
Other Receipts	5,994,322.04	19,724,257.56
Adjustments	1,974,912.03	8,136,664.69
Total Cash Inflows	<u>1,729,673,571.02</u>	<u>1,242,851,694.28</u>
Cash Outflows		
Replenishment of Negotiated MDS Checks (for Remittance to National Treasury		
Payment of Expenses	632,132,128.58	554,221,353.25
Purchase of Inventories	12,827,158.30	9,244,826.66
Purchase of Consumable Biological Assets	59,557.36	798,466.00
Grant of Cash Advances	5,211,823.58	2,549,569.48
Prepayments	2,161,448.96	2,606,144.77
Refund of Deposits	144,409.78	294,519.78
Payment of Accounts Payable	83,917,402.66	28,891,156.78
Remittance of Personnel Benefit Contributions and Grant of Financial Assistance/Subsidy	130,441,251.60	117,511,934.61
Release of Inter-Agency Fund Transfers	-	132,529.63
Release of Intra-Agency Fund Transfers	658,800.00	568,800.00
Payment from Trust Liabilities/ Fund Transfer	212,610,493.63	146,002,134.44
Other Disbursements	235,163,804.44	135,488,153.43
Reversal of Unutilized NCA	4,048,384.74	7,948,902.15
Adjustments	106,476,111.72	62,672,082.14
Adjustments	706,640.53	1,439,571.57
Total Cash Outflows	<u>1,426,559,415.88</u>	<u>1,070,370,144.69</u>
Net Cash Provided by (Used in) Operating Activities	<u>303,114,155.14</u>	<u>172,481,549.59</u>
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Sale of Investments	-	212,075.62
Receipt of Cash Dividends		
Proceeds from Matured/Return of Investments		
Collection of Long-Term Loans		

Cash Flows From Operating Activities		
Proceeds from Sale of Other Assets		
Adjustments		
Total Cash Inflows	-	<u>212,075.62</u>
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	192,354,610.94	93,324,647.46
Investments		
Purchase of Bearer Biological Assets	14,600.00	
Purchase of Intangible Assets	1,418,445.58	192,325.00
Grant of Loans		
Adjustments		
Total Cash Outflows	<u>193,787,656.52</u>	<u>93,516,972.46</u>
Net Cash Provided by (Used in) Investing Activities	<u>(193,787,656.52)</u>	<u>(93,304,896.84)</u>
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from issuance of bills and bonds		-
Proceeds from Domestic and Foreign Loans		-
Adjustments		-
Total Cash Inflows		<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities		-
Redemption of Bills/Bonds Issued		-
Payment of Interest Expense (BTR/NG Debt)		-
Adjustments		-
Total Cash Outflows		<u>-</u>
Net Cash Provided by (Used in) Financing Activities		<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	109,326,498.62	79,176,652.75
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
Cash and Cash Equivalents, January 1	<u>511,359,929.55</u>	<u>432,183,276.80</u>
Cash and Cash Equivalents, December 31	<u>620,686,428.17</u>	<u>511,359,929.55</u>