

DAVAO ORIENTAL STATE UNIVERSITY
Guang-guang, Brgy. Dahican, City of Mati, Davao Oriental
Statement of Cash Flows
As of December 31, 2021
(With comparative figures for CY 2020)

Cash Flows From Operating Activities	2021	2020
Cash Inflows		
Receipt of Notice of Cash Allocation	466,388,630.00	390,521,340.40
Receipt of Notice of Cash Allocation	466,388,630.00	390,521,340.40
Collection of Income/Revenues	160,667,199.87	69,173,183.79
Collection of service and business income	160,656,903.35	69,173,183.79
Collection of other income	10,296.52	
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	97,370,074.00	50,341,910.54
Subsidy from Other National Government Agencies	97,370,074.00	50,341,910.54
Collection of Receivables	18,708.00	278,774.79
Collection of loans and receivables	18,708.00	278,774.79
Receipt of Inter-Agency Fund Transfers	9,826,185.43	10,312,075.05
Receipt of cash for the account of NGAs/LGUs/GOCCs	9,826,185.43	10,312,075.05
Receipt of Intra-Agency Fund Transfers	6,899,566.39	34,697,249.00
Receipt of funds for other intra-agency transactions	6,899,566.39	34,697,249.00
Trust Receipts	-	122,449.00
Receipt of guaranty/security deposits	-	122,449.00
Other Receipts	974,376.93	517,126.80
Unused Petty Cash Fund	-	5,155.18
Receipt of refund of cash advances	974,376.93	509,971.62
Refund of overpayment of Personnel Services	-	2,000.00
Adjustments	206,629,140.07	206,945,885.70
Other Receipts	-	75,000.00
Restoration of cash for cancelled/lost/stale checks/ADA	151,997.96	28,134.00
Other adjustments-Inflow	206,477,142.11	206,842,751.70
Total Cash Inflows	948,773,880.69	762,909,995.07
Cash Outflows		
Remittance to National Treasury	-	30,741.22
Payment of Expenses	167,661,064.84	164,018,652.84
Payment of personnel services	80,274,046.86	81,562,234.84
Payment of maintenance and other operating expenses	87,387,017.98	82,456,179.73
Liquidation of Prior Year's Petty Cash	-	238.27
Purchase of Inventories	5,669,258.03	25,622,219.20

Purchase of inventories for distribution	352,260.72	21,727,442.92
Purchase of inventory held for consumption	5,316,997.31	3,894,776.28
Purchase of Consumable Biological Assets	-	795,634.05
Purchase of livestock held for consumption/sale/distribution	-	795,634.05
Grant of Cash Advances	36,952,761.55	6,041,686.84
Advances for operating expenses	1,068,859.00	592,033.00
Advances for payroll	34,912,351.55	5,041,177.72
Advances to officers and employees	971,551.00	408,476.12
Prepayments	143,480.85	1,424,029.76
Prepaid Rent	-	75,761.61
Prepaid Insurance	143,480.85	1,278,506.90
Other Prepayments	-	69,761.25
Remittance of Personnel Benefit Contributions and Mandatory Deductions	65,870,794.49	51,392,599.74
Remittance of taxes withheld not covered by TRA	6,405,250.31	7,076,350.15
Remittance to GSIS/Pag-IBIG/PhilHealth	33,252,160.24	21,751,450.88
Remittance of personnel benefits contributions	5,750,759.54	366,160.00
Remittance of other payables	20,462,624.40	22,198,638.71
Release of Intra-Agency Fund Transfers	73,342,500.28	77,280,004.71
Release of other intra-agency fund transfers	73,342,500.28	77,280,004.71
Release of Inter-Agency Fund Transfers	20,000,000.00	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	20,000,000.00	-
Other Disbursements	47,267,934.25	2,093,875.28
Refund of guaranty/security deposits	-	37,595.05
Refund of excess Working Fund/fund transfers/Trust Fund	33,749.10	-
Other disbursements	47,234,185.15	2,056,280.23
Adjustments	179,582,428.64	211,674,854.95
Other adjustments - Outflow	179,582,428.64	211,674,854.95
Reversal of Unutilized NCA	80,921,263.81	30,089,171.54
Total Cash Outflows	677,411,486.74	570,463,470.13
Net Cash Provided by (Used in) Operating Activities	271,362,393.95	192,446,524.94
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	201,342,985.94	202,315,724.64
Construction of buildings and other structures	2,835,986.45	19,189,029.29
Purchase of machinery and equipment	13,232,890.03	16,639,272.09
Purchase of furniture, fixtures and books	3,206,115.62	13,538,308.55
Construction in progress	145,545,800.87	122,711,022.19
Advances to contractors	22,871,152.91	20,837,801.69
Payment of retention fee to contractors	13,651,040.06	9,400,290.83
Purchase of Bearer Biological Assets	-	169,440.00

Purchase of breeding stocks	-	169,440.00
Purchase of Intangible Assets	-	172,982.13
Purchase of computer software	-	172,982.13
Total Cash Outflows	(201,342,985.94)	202,658,146.77
Net Cash Provided By (Used In) Investing Activities	70,019,408.01	(202,658,146.77)
Increase (Decrease) in Cash and Cash Equivalents	70,019,408.01	(10,211,621.83)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, January 1	51,504,344.77	61,715,966.60
Cash and Cash Equivalents, December 31	121,523,752.78	51,504,344.77