

Republic of the Philippines  
**DAVAO ORIENTAL STATE UNIVERSITY**  
Mati City  
**STATEMENT OF CASH FLOWS**  
As of December 31, 2021  
**All Cluster**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	466,388,630.00
Receipt of Notice of Cash Allocation	466,388,630.00
Collection of Income/Revenues	160,667,199.87
Collection of service and business income	160,656,903.35
Collection of other income	10,296.52
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	97,370,074.00
Subsidy from Other National Government Agencies	97,370,074.00
Receipt of Inter-Agency Fund Transfers	9,826,185.43
Receipt of cash for the account of NGAs/LGUs/GOCCs	9,826,185.43
Receipt of Intra-Agency Fund Transfers	6,899,566.39
Receipt of funds for other intra-agency transactions	6,899,566.39
Other Receipts	974,376.93
Receipt of refund of cash advances	974,376.93
Collection of Receivables	18,708.00
Collection of loans and receivables	18,708.00
Adjustments	206,629,140.07
Restoration of cash for cancelled/lost/stale checks/ADA	151,997.96
Other adjustments-Inflow	206,477,142.11
<b>Total Cash Inflows</b>	<b>948,773,880.69</b>

**Cash Outflows**

Payment of Expenses	167,661,064.84
Payment of personnel services	80,274,046.86
Payment of maintenance and other operating expenses	87,387,017.98
Purchase of Inventories	5,669,258.03

Purchase of inventories for distribution	352,260.72
Purchase of inventory held for consumption	5,316,997.31
Grant of Cash Advances	<u>36,952,761.55</u>
Advances for operating expenses	1,068,859.00
Advances for payroll	34,912,351.55
Advances to officers and employees	971,551.00
Prepayments	<u>143,480.85</u>
Prepaid Insurance	143,480.85
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>65,870,794.49</u>
Remittance of taxes withheld not covered by TRA	6,405,250.31
Remittance to GSIS/Pag-IBIG/PhilHealth	33,252,160.24
Remittance of personnel benefits contributions	5,750,759.54
Remittance of other payables	20,462,624.40
Release of Intra-Agency Fund Transfers	<u>73,342,500.28</u>
Release of other intra-agency fund transfers	73,342,500.28
Release of Inter-Agency Fund Transfers	<u>20,000,000.00</u>
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	20,000,000.00
Other Disbursements	<u>47,267,934.25</u>
Refund of excess Working Fund/fund transfers/Trust Fund	33,749.10
Other disbursements	47,234,185.15
Adjustments	<u>179,582,428.64</u>
Other adjustments - Outflow	179,582,428.64
Reversal of Unutilized NCA	<u>80,921,263.81</u>
<b>Total Cash Outflows</b>	<b><u>677,411,486.74</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>271,362,393.95</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	<u>201,342,985.94</u>
Construction of buildings and other structures	2,835,986.45
Purchase of machinery and equipment	13,232,890.03
Purchase of furniture, fixtures and books	3,206,115.62
Construction in progress	145,545,800.87
Advances to contractors	22,871,152.91
Payment of retention fee to contractors	13,651,040.06

<b>Total Cash Outflows</b>	<b><u>201,342,985.94</u></b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b><u>(201,342,985.94)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>70,019,408.01</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>70,019,408.01</b>
<b>Cash and Cash Equivalents, January 1</b>	<b><u>51,504,344.77</u></b>
<b>Cash and Cash Equivalents, December 31</b>	<b><u><u>121,523,752.78</u></u></b>