

Department Name: STATE UNIVERSITIES AND COLLEGES
Agency: LEYTE NORMAL UNIVERSITY
Sectoral Distribution of Public Expenditures: SOCIAL SERVICES
Cluster: EDUCATION AND EMPLOYMENT
Region: EASTERN VISAYAS
Year: 2016
Fund: ALL FUNDS

CONSOLIDATED STATEMENT OF CASH FLOWS WITH COMPARATIVES

Particulars	Fiscal Year 2015	Fiscal Year 2016	Regular Agency Fund	Internally Generated Income	Business Type Income	Trust Fund
	ALL FUNDS	ALL FUNDS				
	Amount	Amount				
Cash Flows From Operating Activities						
Cash Inflows						
Receipt of Notice of Cash Allocation	261,260,733.44	264,491,143.01	264,491,143.01	-	-	-
Receipt of Notice of Cash Allocation	244,845,609.00	244,968,006.00	244,968,006.00			
Constructive Receipt of NCA for TRA	16,415,124.44	19,523,137.01	19,523,137.01			
Collection of Income/Revenues	79,582,273.71	63,750,074.08	-	49,143,826.14	14,432,866.92	173,381.02
Collection of tax revenue	155,571.00	-				
Collection of service and business income	79,424,752.41	63,750,074.08		49,143,826.14	14,432,866.92	173,381.02
Collection of other income	1,950.30	-				
Collection of Receivables	6,665,539.24	9,051,914.04	2,033,319.60	35,055.00	6,901,375.12	82,164.32
Collection of loans and receivables	6,609,785.22	6,983,539.44			6,901,375.12	82,164.32
Collection of lease receivables	-	-				
Collection of receivables from audit disallowances	13,854.02	1,994,319.60	1,994,319.60			
Collection of other receivables	41,900.00	74,055.00	39,000.00	35,055.00		
Receipt of Inter-Agency Fund Transfers	3,332,571.00	5,516,932.54	-	-	-	5,516,932.54
Receipt of cash for the account of NGAs/LGUs/GOCCs	-	-				
Receipt of funds for the implementation of projects from NGAs	3,332,571.00	5,516,932.54				5,516,932.54
Receipt of Intra-Agency Fund Transfers	6,995,000.00	-	-	-	-	-
Receipt of funds for other intra-agency transactions	6,995,000.00	-				

Particulars	Fiscal Year 2015	Fiscal Year 2016	Regular Agency Fund	Internally Generated Income	Business Type Income	Trust Fund
	ALL FUNDS	ALL FUNDS				
	Amount	Amount				
Receipt of Trust Liabilities	<u>38,212,607.97</u>	<u>41,747,407.00</u>	-	-	-	41,747,407.00
Collection of other trust receipts	38,212,607.97	41,747,407.00				41,747,407.00
Other Receipts	<u>1,537,191.76</u>	<u>1,150,151.37</u>	341,020.12	375,136.65	115,184.60	318,810.00
Receipt of unused Petty Cash Fund	10,276.75	21,860.00			5,000.00	16,860.00
Refund of overpayment of Personal Services	-	6,000.00	6,000.00			
Receipt of refund of cash advances	1,407,331.01	1,083,847.77	335,020.12	336,693.05	110,184.60	301,950.00
Other miscellaneous receipts	119,584.00	38,443.60		38,443.60		
Adjustments	<u>378,349.02</u>	<u>176,707.10</u>	170,690.43	-	4,350.00	1,666.67
Restoration of cash for cancelled/lost/stale checks/ADA	378,349.02	170,690.43	170,690.43			
Other adjustments - inflow	-	6,016.67			4,350.00	1,666.67
Total Cash Inflows	<u>397,964,266.14</u>	<u>385,884,329.14</u>	<u>267,036,173.16</u>	<u>49,554,017.79</u>	<u>21,453,776.64</u>	<u>47,840,361.55</u>
Cash Outflows						
Remittance to National Treasury	-	4,348,454.08	4,343,454.08	5,000.00	-	-
Remittance of refunds, overpayments and disallowances and c	-	4,348,454.08	4,343,454.08	5,000.00		
Payment of operating expenses	<u>109,613,931.35</u>	<u>155,877,139.09</u>	107,414,022.76	27,020,430.33	16,392,752.30	5,049,933.70
Payment of personnel services	58,507,200.87	63,256,981.46	57,119,449.26	2,955,413.85	3,182,118.35	
Payment of maintenance and other operating expenses	50,944,503.47	59,708,899.93	42,903,953.10	9,159,418.22	7,645,528.61	
Liquidation of cash advances granted during the year	-	32,588,181.08	7,254,299.48	14,905,598.26	5,378,349.64	5,049,933.70
Replenishment of Petty Cash	162,227.01	323,076.62	136,320.92		186,755.70	
Purchase of Inventories	<u>7,424,792.93</u>	<u>8,876,119.91</u>	4,466,863.19	768,061.42	3,641,195.30	-
Purchase of inventories for sale	1,466,442.28	1,866,112.24			1,866,112.24	
Purchase of inventories for consumption	5,958,350.65	7,010,007.67	4,466,863.19	768,061.42	1,775,083.06	
Grant of Cash Advances (Unliquidated During the Year)	<u>45,822,018.85</u>	-	-	-	-	-
Advances for operating expenses	4086729.21	-				
Advances for Payroll	35,893,830.06	-				
Advances for special purpose/time-bound undertaking	45,000.00	-				
Advances to officers and employees	5,796,459.58	-				
Payment of Prior Year's Accounts Payable	<u>14,116,667.80</u>	-	-	-	-	-

Particulars	Fiscal Year 2015	Fiscal Year 2016	Regular Agency Fund	Internally Generated Income	Business Type Income	Trust Fund
	ALL FUNDS	ALL FUNDS				
	Amount	Amount				
Payment of prior year's Accounts Payable	13,634,547.80	-				
Payment of prior year's operating expenses	482,120.00	-				
Remittance of Personnel Benefit Contributions and Mandatory Ded	65,617,802.06	71,692,412.71	64,268,158.83	3,933,014.79	2,378,473.85	1,112,765.24
Remittance of taxes withheld covered by TRA	16,415,124.44	19,523,137.01	19,523,137.01			
Remittance of taxes withheld not covered by TRA	6,145,161.54	7,211,299.13		3,876,028.46	2,222,505.43	1,112,765.24
Remittance of GSIS/Pag-IBIG/PhilHealth	30,467,911.10	30,901,267.25	30,885,617.25		15,650.00	
Remittance of Other Payables	12,589,604.98	14,056,709.32	13,859,404.57	56,986.33	140,318.42	
Payment from Trust Liabilities/Fund Transfers	-	14,168,630.21	-	-	-	14,168,630.21
Payment for the implementation of inter-agency transferred fur	-	14,168,630.21				14,168,630.21
Other Disbursements	38,432,921.04	187,232.64	-	55,267.76	52,388.43	79,576.45
Other miscellaneous disbursements	38,432,921.04	187,232.64		55,267.76	52,388.43	79,576.45
Adjustments	54,858,354.96	10,967,336.72	10,395,207.05	92,089.00	-	480,040.67
Reversion of unused NCA	54,858,354.96	10,223,702.29	10,223,702.29			
Other adjustments - outflow	-	743,634.43	171,504.76	92,089.00		480,040.67
Total Cash Outflows	335,886,488.99	266,117,325.36	190,887,705.91	31,873,863.30	22,464,809.88	20,890,946.27
Cash Provided by (Used in) Operating Activities	62,077,777.15	119,767,003.78	76,148,467.25	17,680,154.49	(1,011,033.24)	26,949,415.28
Cash Flows from Investing Activities						
Cash Inflows						
Proceeds from Sale/Disposal of Property, Plant and Equipment	45,000.00	330,000.00		330,000.00		
Total Cash Inflows	45,000.00	330,000.00	-	330,000.00	-	-
Cash Outflows						
Purchase/Construction of Investment Property	-	-				
Purchase/Construction of Property, Plant and Equipment	67,391,402.33	94,410,595.35	74,025,719.89	17,135,429.84	3,249,445.62	-
Construction of buildings and other structures	13,668,626.35	45,730,179.73	32,814,896.17	12,915,283.56		
Purchase of machinery and equipment	5,504,928.05	27,497,822.31	22,848,007.84	1,400,368.85	3,249,445.62	
Purchase of furniture, fixtures and books	1,849,207.16	4,311,442.26	4,278,989.23	32,453.03		
Purchase of other property, plant and equipment	17,601,254.72	14,342,098.17	12,336,183.50	2,005,914.67		
Advances to Contractors	5,618,402.61	164,211.84		164,211.84		

Particulars	Fiscal Year 2015	Fiscal Year 2016	Regular Agency Fund	Internally Generated Income	Business Type Income	Trust Fund
	ALL FUNDS	ALL FUNDS				
	Amount	Amount				
Payment of guaranty deposit	337,623.92	-				
Payment of retention fee to contractors	1,737,518.76	2,072,809.79	1,747,643.15	325,166.64		
Payment for rehabilitation of property, plant and equipment (ca	21,073,840.76	292,031.25		292,031.25		
Purchase of Intangible Assets	-	2,032,252.35	2,032,252.35	-	-	-
Purchase of computer software	-	2,032,252.35	2,032,252.35			
Total Cash Outflows	67,391,402.33	96,442,847.70	76,057,972.24	17,135,429.84	3,249,445.62	-
Cash Provided by (Used in) Investing Activities	(67,346,402.33)	(96,112,847.70)	(76,057,972.24)	(16,805,429.84)	(3,249,445.62)	-
Cash Flows from Financing Activities						
Cash Inflows						
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Cash Provided by (Used in) Financing Activities	-	-	-	-	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-				
Total Cash Provided by (Used in) Operating, Investing and Financing A	(5,268,625.18)	23,654,156.08	90,495.01	874,724.65	(4,260,478.86)	26,949,415.28
Add: Cash, Beginning Balance	232,150,455.74	226,881,830.56		139,096,115.82	15,689,024.95	72,096,689.79
Cash, Ending Balance	226,881,830.56	250,535,986.64	90,495.01	139,970,840.47	11,428,546.09	99,046,105.07

(Original Document was signed)

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