

Cagayan State University
Statement of Cash Flows
Consolidated
Period Ended January 01, 2011 To December 31, 2011

Cash Flow from Operating Activities :	
Cash Inflows :	
Adjustment for Return from other funds	57,761.60
Adjustment for Reversal of stale check	29,076.38
Adjustment of cash per bank reconciliation	18,636.87
Adjustment of erroneous entries made	8,250,790.54
Adjustment of Income Accounts and Other Receipts	5,873,872.71
Adjustment of SL Balances of Asset/Payable Accounts	2,083.31
Cancellation of lost/stale check for payment of liabilities	516.25
Cancellation of lost/stale checks issued during the year for Personal Services	2,606.01
Cancellation of lost/stale checks issued during the year for various expenses	14,665.00
Cancellation of lost/stale check issued in prior years for payment of expenses	7,771.60
Cash Advance	4,349,039.47
Collection for Livestock Insurance	80,000.00
Collection of Business Income	39,889,156.48
Collection of Closed Accounts	6,805,838.89
Collection of Fiduciary Fees	64,757,114.78
Collection of Interest Income	44,910.89
Collection of Loan Receivables	790,971.35
Collection of Miscellaneous Income	125,149,935.16
Collection of Other Receivables	38,919.19
Collection of Overpayment of Expenses	3,161.00
Collection of Receivables	2,957,156.01
Collection of returned overremittance	2,236.79
Collection of Service Income	22,636,719.83
Collection of trust and other receipts	3,330,686.39
Deposit of Collection of Other Income and Receipts	13,124,413.05
Receipt of Funds for Implementation of Projects	28,197,786.12
Receipt of Notice of Cash Allocation (NCA)	351,824,079.00
Receipt of Performance/Bidders Bond	302,295.00
Receipts from other funds	8,400,424.51
Refund of Cash Advance	1,069,048.33
Return of payment from suppliers	72,684.00
Setup payables for Personal Services	89,774.15
Setup payables for Various Expenses	13,678.95
Subsidy from Central Office	159,188,041.11
Subsidy from other funds	434,583.24
Total Cash Inflows :	847,810,433.96
Cash OutFlows :	
Adjustment for Bank Services Charge	8,580.92
Adjustment for payment of uniform	57,761.60

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Adjustment of cash per bank reconciliation	5,850.00
Adjustment of erroneous entries made	22,169.14
Adjustment of Income Accounts and Other Receipts	7,117,808.80
Adjustment of Receivable Accounts	619,480.96
Adjustment of SL Balances of asset/payable accounts	88,010.28
Deposit of Collection of Other Income and Receipts	100,158.32
Grant of Cash Advance	21,853,188.91
Grant of Loans	957,500.00
Liquidation of Cash Advances of Disbursing Officer	37,181,692.00
Liquidation of Cash Advances of Officers and Employees	760,340.28
Liquidation of Petty Cash Fund	13,000.00
Payment for Accounts Payable	5,681,796.89
Payment for Communication Expenses	3,415,900.03
Payment for Fabrication, Construction and Development of PPE	297,053.65
Payment for Inter-Agency Payables	28,357,650.89
Payment for Intra-Agency Payable	5,242,807.30
Payment for Other Liabilities	29,490,564.25
Payment for Other Maintenance and Operating Expenses	117,800,460.11
Payment for Professional Services	27,602,984.22
Payment for Progress Billing of Contractor for Construction of Agency Assets	22,806,788.67
Payment for Purchase of Supplies and Materials Directly Issued to End-User	11,877,609.60
Payment for Purchase of Supplies and Materials for Stock	4,277,986.71
Payment for Repairs and Maintenance of Property, Plant and Equipment	7,083,582.78
Payment for Taxes, Premiums and Other Fees	806,874.71
Payment for Training and Scholarship Expenses	5,725,076.96
Payment for Utility Expenses	10,225,546.66
Payment of Personal Services	143,560,872.06
Payment of Tax Refund - FY 2010	40,622.32
Payment to other funds	12,484,243.92
Payment/Reimbursement for Miscellaneous, Extraordinary/Confidential Expenses	1,392,423.38
Payment/Reimbursement of Travelling Expenses	1,434,575.45
Prior Year adjustment	137.50
Refund of income and other receipts collected	757,577.05
Refund of Performance Bond to Contractor	238,659.00
Release of Subsidies and Donations	158,868,802.20
Remittance of Mandatory Deductions	112,080,672.88
Replacement of Stale Check	17,187.26
Reversal of unreleased checks	285,565.31
To close unused NCA	4,964,573.40
Total Cash Outflows :	785,604,136.37
Cash Provided by Operating Activities	62,206,297.59

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Cash Flow from Investing Activities :	0.00
Cash OutFlows :	
Construction in Progress	11,071,872.71
Purchase of Other PPE	551,281.49
Purchase of Property, Plant and Equipment	34,976,201.03
Total Cash Outflows :	46,599,355.23
Cash Provided by Investing Activities	(46,599,355.23)
Cash Provided by Financing Activities	0.00
Total Cash provided by Operating, Investing, Financing Activities	15,606,942.36
Add : Cash Balance Beginning Jan 1 2011	73,428,497.01
Cash Balance Ending Dec 31 2011	89,035,439.37

APARRI CAMPUS
 CARIG CAMPUS
 CENTRAL OFFICE
 GONZAGA CAMPUS
 LALLO CAMPUS
 LASAM CAMPUS
 PIAT CAMPUS
 SANCHEZ MIRA CAMPUS

Certified Correct:


VITA M. BASSIG
 Financial Management Officer
 Accounting Office