

University of the Philippines Visayas
(Consolidated UPV-Iloilo & UPVTC)
Statement of Cash Flows
Fund 184
For the Quarter Ended June 30, 2016

Cash Flows from Operating Activities

Cash Inflows

Collection of Income /Revenues

Collection of service income
Collection of business income
Receipt of shares, grants and donations
Receipt of prior years' income

-

Collection of Receivables

Collection of loans and receivables
Collection of other receivables

387,634.12

-

387,634.12

Receipts of Inter-Agency Fund Transfers

Receipt of funds for the implementation of projects from NGAs

25,126,029.63

Trust Receipts

Receipts of guaranty/security deposits
Collection of other trust receipts

349,883.24

259,928.00

89,955.24

Other Receipts

Refund of overpayment of Personnel Services
Refund of overpayment of MOOE
Receipt of refund of cash advance
Collection of trust receipts from entities other than NGAs/LGUs/GOCCs
Other miscellaneous receipts

7,599,632.56

-

-

189,491.72

6,467,785.04

942,355.80

Adjustments

Restoration of cash for cancelled/stale checks

103,871.68

103,871.68

Total Cash Inflows	<u>33,567,051.23</u>
Cash Outflows	
Payment of Expenses	<u>32,869,576.69</u>
Payment of Personnel Services	8,187,219.69
Payment of MOOE	19,356,025.96
Payment of financial expenses	-
Payment of expenses of Research Projects	1,105,682.00
Payment of expenses pertaining/incurred in the prior years	-
Payment of expenses pertaining to trust liabilities accounts	4,220,649.04
Liquidation of prior years cash advances	-
Purchase of Inventories	-
Purchase of inventory held for consumption	<u>-</u>
Grant of Cash Advances	<u>5,828,300.96</u>
Advances for Operating Expenses	30,000.00
Advances for Payroll	-
Advances for special purpose/time-bound undertakings	5,020,818.12
Advances to Officers and Employees	777,482.84
Prepayments	-
Advances to Contractors	-
Prepaid Insurance	-
Refund of Deposits	<u>492,411.68</u>
Payment of guaranty deposits	492,411.68
Payment of other deposits	-
Payment of Accounts Payable	
Remittance of Personnel Benefit Contributions & Mandatory Deductions	<u>2,906,667.62</u>
Remittance of taxes withheld not covered by TRA	2,906,667.62
Release of Intra-Agency Fund Transfers	-
Issuance of funding checks by ROs to Ous	-
Release of other intra-agency fund transfers	-

Other Disbursements	326,815.00
Refund of unexpended balances	30,000.00
Refund of guaranty/security deposits	-
Release of computer loan	296,815.00
Refund of withheld taxes	-
Total Cash Outflows	<u>42,423,771.95</u>
Net Cash Provided by (Used in) Operating Activities	<u>(8,856,720.72)</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>-</u>
Cash Outflows	<u>298,191.37</u>
Purchase/Construction of Property, Plant and Equipment	
Purchase of machinery and equipment	246,421.72
Purchase of furniture, fixtures and books	51,769.65
Total Cash Outflows	<u>298,191.37</u>
Net Cash Provided by (Used in) Investing Activities	<u>(298,191.37)</u>
Cash Flows from Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	(9,154,912.09)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1, 2015	<u>131,896,408.21</u>
Cash and Cash Equivalents, June 30, 2016	122,741,496.12