



GENERAL FUND

CASH FLOWS

Annex C1

JOSE RIZAL MEMORIAL STATE UNIVERSITY SYSTEM
 Dipolog Campus, Dipolog City
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE QUARTER ENDED MARCH 31, 2015

Cash Flows From Operating Activities	<u>Amount</u>
Cash Inflows	
Receipt of Notice of Cash Allocation	781,693.01
Receipt of Notice of Cash Allocation	<u>781,693.01</u>
Other Receipts	-
Receipt of refund of cash advances	<u>-</u>
Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	<u>-</u>
Total Cash Inflows	<u>781,693.01</u>
Cash Outflows	
Remittance to National Treasury	-
Payment of Expenses	-
Payment of personnel services	<u>-</u>
Payment of maintenance and other operating expenses	<u>-</u>
Purchase of Inventories	-
Purchase of inventory held for consumption	<u>-</u>
Grant of Cash Advances	-
Advances for payroll	<u>-</u>
Advances to officers and employees	<u>-</u>
Prepayments	-
Prepaid Insurance	<u>-</u>
Other Prepayments	<u>-</u>
Payment of Accounts Payables	<u>-</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-
Remittance of taxes withheld not covered by TRA	<u>-</u>

Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Other Disbursements	-
Other disbursements-Refund and Replenishment	-
Adjustments	-
Other adjustments - Outflow	-
Total Cash Outflows	-
Net Cash Provided by (Used in) Operating Activities	781,693.01
Increase (Decrease) in Cash and Cash Equivalents	781,693.01
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2015	121,210.47
Cash and Cash Equivalents, March 31, 2015	902,903.48

Certified True and Correct:


ARLENE A. DATOY
 Administrative Assistant III