

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Dipolog Campus, Dipolog City
DETAILED STATEMENT OF CASH FLOWS
TRUST FUND
FOR THE QUARTER ENDED OF SEPTEMBER 30, 2015

	<u>Amount</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	14,521,252.23
Collection of tax revenue	-
Collection of service and business income	12,864,979.40
Collection of other income	90,056.66
Receipt of shares, grants and donations	-
Receipt of prior years' income	1,566,216.17
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	729,036.00
Subsidy from Other National Government Agencies	120,261.00
Assistance from Local Government Units	608,775.00
Assistance from Government-Owned and/or Controlled Corporations	-
Collection of Receivables	9,499,204.75
Collection of loans and receivables	9,102,704.75
Collection of lease receivables	-
Collection of receivable from audit disallowances	396,500.00
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	180,000.00
Receipt of cash for the account of NGAs/LGUs/GOCCs	180,000.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	
Receipt of funds for other inter-agency transactions	
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	
Receipt of working fund for foreign-assisted projects	
Receipt of funds for other intra-agency transactions	
Trust Receipts	2,221,661.00
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	-
Receipt of customers' deposits	-
Collection of other trust receipts	2,221,661.00
Other Receipts	2,945,195.00

Advance collection of income	-
Receipt of deposits on Letter of Credits	-
Other deferred credits/ proceed of loan release	2,500,000.00
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances-payroll/cashier	248,480.05
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Receipt of refund of cash advances-Travel	196,714.95
Other Receipts-Replenishment	-
Other miscellaneous receipts	-
Adjustments	88,981.84
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments - Inflow	88,981.84
Total Cash Inflows	30,185,330.82
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	6,547,106.51
Payment of personnel services	2,516,397.02
Payment of maintenance and other operating expenses	4,018,209.49
Payment of financial expenses	12,500.00
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Purchase of Inventories	461,537.29
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	461,537.29
Purchase of raw materials inventory	-
Purchase of Consumable Biological Assets	-
Purchase of livestock held for consumption/sale/distribution	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Grant of Cash Advances	5,542,534.14
Advances for operating expenses	-
Advances for payroll	4,424,962.86
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	1,117,571.28
Prepayments	85,582.35
Advances to Contractors for repair and maintenance of property, plant and equipment	-

Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	85,582.35
Other Prepayments	-
Refund of Deposits	-
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of Accounts Payables	2,402,002.99
Remittance of Personnel Benefit Contributions and Mandatory Deductions	543,772.71
Remittance of taxes withheld not covered by TRA	498,456.11
Remittance to GSIS/Pag-IBIG/PhilHealth	45,316.60
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Release of Inter-Agency Fund Transfers	-
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	-
Other Disbursements	355,695.18
Refund of excess income	-
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	17,283.33
Refund of School Fees	150,215.00
Other disbursements	188,196.85
Reversal of Unutilized NCA	-
Adjustments	349,553.84
Reversion/Return of unused NCA	-
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year	-
Other adjustments - Outflow	349,553.84
Total Cash Outflows	16,287,785.01
Net Cash Provided by (Used in) Operating Activities	13,897,545.81
Cash Flows from Investing Activities	
Cash Inflows	

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Collection of Long-Term Loans	-
Repayment of long term-loans by GOCC/GFI	-
Collection of long-term loans	-
Proceeds from Sale of Other Assets	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	4,575,895.28
Purchase of land	-
Payment for land improvements	179,360.00
Construction of infrastructure assets	-
Construction of buildings and other structures	76,656.00
Purchase of machinery and equipment	1,797,144.09
Purchase of transportation equipment	86,125.00
Purchase of furniture, fixtures and books	-
Payments for leased assets improvements	-
Construction in progress	2,436,610.19
Purchase of other property, plant and equipment	-
Payment of right-of-way	-
Advances to contractors	-
Payment of guaranty deposit	-
Payment of retention fee to contractors	-
Payment of other fees charged to the projects	-
Payment of incidental expenses	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
Payment of accounts payable for the construction of property, plant and equipment	-
Purchase of Intangible Assets	-
Purchase of computer software	-
Purchase of other intangible assets	-
Grant of Loans	-
Release of funds for sub-loans	-
Grant of loans	-
Total Cash Outflows	4,575,895.28
Net Cash Provided By (Used In) Investing Activities	(4,575,895.28)
Cash Flows From Financing Activities	

Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	
Payment of notes payable	8,064,786.10
Payment of domestic loans	-
Payment of foreign loans	8,064,786.10
Payment of finance lease payable	-
Payment of other long-term liabilities	-
Payment of Interest Expense (BTR/NG Debt)	<u>-</u>
Total Cash Outflows	<u>8,064,786.10</u>
Net Cash Provided By (Used In) Financing Activities	(8,064,786.10)
Increase (Decrease) in Cash and Cash Equivalents	1,256,864.43
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2015	<u>54,682,737.50</u>
Cash and Cash Equivalents, August 31 2015	<u><u>55,939,601.93</u></u>

Certified True and Correct:


ARLENE A. DATOY
 Administrative Assistant III
 (Bookkeeper)