

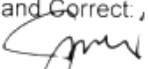
JOSE RIZAL MEMORIAL STATE UNIVERSITY SYSTEM
Dipolog Campus, Dipolog City
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE QUARTER ENDED SEPTEMBER 30 , 2015

	<u>Amount</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	781,693.01
Receipt of Notice of Cash Allocation	781,693.01
Receipt of Notice of Transfer of Cash Allocation	-
Collection of Receivables	-
Collection of receivable from audit disallowances	-
Collection of other receivables	-
Other Receipts	-
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances	-
Other miscellaneous receipts	-
Adjustments	185.65
Restoration of cash for cancelled/lost/stale checks/ADA	185.65
Restoration of cash for unreleased checks	-
Other adjustments - Inflow	-
Total Cash Inflows	781,878.66
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	-
Payment of personnel services	-
Payment of maintenance and other operating expenses	-
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-

Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	-
Purchase of raw materials inventory	-
Grant of Cash Advances	-
Advances for operating expenses	-
Advances for payroll	-
Advances to officers and employees	-
Prepayments	-
Advances to Contractors for repair and maintenance of property, plant and equipment (not capital)	-
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	-
Refund of Deposits	-
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of Accounts Payables	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Other Disbursements	-
Refund of cash advances	-
Other disbursements-Refund and Replenishment	-
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	-
Other adjustments - Outflow	-
Total Cash Outflows	-
Net Cash Provided by (Used in) Operating Activities	781,878.66
Cash Flows from Investing Activities	

Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	<u>-</u>
Purchase/Construction of Property, Plant and Equipment	<u>-</u>
Purchase of machinery and equipment	
Purchase of furniture, fixtures and books	
Purchase of other property, plant and equipment	
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Interest Expense (BTR/NG Debt)	<u>-</u>
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	-
Increase (Decrease) in Cash and Cash Equivalents	781,878.66
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2015	<u>121,210.47</u>
Cash and Cash Equivalents, September 30, 2015	<u><u>903,089.13</u></u>

Certified True and Correct:


ARLENE A. DATOY
 Administrative Assistant III